VOL ~~III~~ - CRC ANNUAL BUDGET

~~AUG~~ 1968 FINANCE

FOLDER - 4

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NOTICE

CONFIDENTIAL

FORM 3-66 2593 (7-13)

MESSAGE FORM
TOTAL COPIES 25

ORIG: NGratz:fll
UNIT: WH/COG/SA
EXT: R-1325
DATE: 19 August 1968

S-E-C-R-E-T

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INDEX / DESTROY / RETURN TO ___ BRANCH / FILE RID
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CONF: WH/COG 8 — RID COPY
INFO: FILE, VR, R/AN, WH 8, OGC 2, DO 4

(classification) (date and time filed) (elite) (reference number) (pic)

SECRET 19 Aug 00z 68 CITE DIRECTOR 257.12

TO JMWAVE INFO: JMCOBRA

TYPIC AMBUD

1. PER DISCUSSION WITH MARTHA B. DRANGELIS HQS RECOMMENDS MANUEL (REYES) GARCIA (CASE NO. 122) AND ANGEL (PASTRANA) SANTOS (CASE NO. 118) TRUST ACCOUNTS ALSO BE TERMINATED.

2. REQUEST BALANCES ON DEPOSIT BE T/A'D HQS FOR TRANSFER TO MHMUTUAL ACCOUNT.

END OF MESSAGE

AN / AB / IN / PS / BX / DEC / NPD / FI / WH/COG/SA

OGC/MHMUTUAL D. Fielder (telecon)

WH/B&F Elliott Cuisant

WH/COG/SA [signature]

19-124-25/6
19 aug 1968

for William V. Broe
C/WHD

for David A. Phillips
C/WH/COG

CS COPY

RELEASING OFFICER — COORDINATING OFFICERS — AUTHENTICATING OFFICER

S-E-C-R-E-T

GROUP 1
Excluded from automatic downgrading and declassification

14-00000

ORIG: N. GRATZ:jgh
UNIT: WH/COG/SA
EXT: 4163
DATE: 30 JULY 1968

MESSAGE FORM
TOTAL COPIES: 20

SECRET

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CABLE SECRETARIAT DISSEMINATION
BY 15 PER

CONF: WH/COG 8 ☐ RID COPY

☐ INDEX ☐ DESTROY ☐ RETURN TO ___ BRANCH ☐ FILE RID
☐ NO INDEX ☐ FILE IN CS FILE NO. 19-124-25/6

INFO: FILE, VR, WH 8, C/IOA (KILAN)

SECRET

31 16 43z JUL 68

CITE DIRECTOR 20867

TO JMWAVE INFO JMCOBRA

TYPIC AMBUD

REF: UFGT-22352*

AN, AB, IN, PS, DK, ISD, EP, WH/C/SA

CONCUR PAYMENT PLAN PROPOSED PARA 3 REF.

END OF MESSAGE

WH/COG Comment: *Dependent mother dead Brigader advised AMTIKI of arrival U.S. and requested money held in trust. Monthly amount has also been paid to account of dependent father whom mother advises has been dead since February 1962. JMWAVE proposes pay mother $13,125 (75 months at $175 per month) and turn over remaining $780.57 in account ($50 per month deposited for father plus 6 years accrued interest) to JMWAVE Finance Officer.

CS COPY

19-124-25/6
31 July 1968

WILLIAM V. BROE
C/WHD
RELEASING OFFICER

C/WH/SS
COORDINATING OFFICERS

DAVID A. PHILLIPS
C/WH/COG
AUTHENTICATING OFFICER

SECRET

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R

E T TELEPOUCH
DISP NO - UFGT 22352
DATE - 29 JULY 1968
TO - CHIEF, WH DIVISION
FROM - ACTING CHIEF OF STATION, JMWAVE
SUBJ - ARRIVAL IN U.S. OF BRIGADE DEPENDENT FROM CUBA AND SETTLEMENT OF TRUSTEE ACCOUNT.
ACTION REQUIRED - REQUEST CABLE CONCURRENCE OF JMWAVE'S PLAN IN PARA 3.

1. MRS. CLARA MOLINA CABRERA ARRIVED IN THE UNITED STATES FROM CUBAN AND CONTACTED AMTIKI-1 BY LETTER DATED 2 JUNE 1968. MRS. MOLINA IS THE MOTHER OF MARIABO SANTOS MOLINA, KILLED DURING THE BAY OF PIGS INVASION. THE HISTORY OF THIS CASE IS AS FOLLOWS.

A. MARIANO DESIGNATED HIS MOTHER AND FATHER, BOTH IN CUBA AS HIS DEPENDENTS. MARIANO ALSO DESIGNATED CARLOS FERNANDEZ CAMPOS AS HIS TRUSTEE TO HANDLE ALL MONIES FOR HIS DEPENDENTS.

B. AMTIKI-1'S RECORDS SHOW THAT CARLOS FERNANDEZ CAMPOS WAS PAID AT THE RATE OF $225.00 PER MONTH FROM APRIL 1961 TO APRIL 1962. ACCORDING TO THE RECORD, ALL PAYMENTS TO CARLOS FERNANDEZ CAMPOS CEASED AT THAT TIME BECAUSE "CARLOS FERNANDEZ DID NOT ACCOUNT IN A SATISFACTORY MANNER FOR THE MONEY RECEIVED." AMTIKI-1 OPENED A SAVINGS ACCOUNT IN THE COCONUT GROVE BANK IN MAY 1962 IN THE NAME OF MARIANO SANTOS AND/OR JUAN SANTOS (THE FATHER) WITH HIMSELF AS TRUSTEEM DEPOSITS OF $225.00 PER MONTH WERE MADE TO THIS ACCOUNT FROM MAY 1962 UNTIL SEPTEMBER 1966 WHEN ALL DEPOSITS TO TRUSTEE ACCOUNTS WERE ORDERED STOPPED BY JMWAVE. TOTAL PAYMENT TO THIS ACCOUNT WAS $11,925.00 AND WITH THE EARNED INTEREST OF $1,920.57 THE ACCOUNT BALLANCE AS OF JULY 23, 1968 WAS $13,905.57.

S

C. THE FIRST INFORMATION RECEIVED THAT MARIANO'S MOTHER MIGHT ARRIVE IN THE UNITED STATES WAS A COPY OF A LETTER DATED 14 SEPTEMBER 1967 AND SENT TO MARIANO'S BROTHER RENE SATOS FROM J.A. MORALES, THE PRESIDENT OF THE 2506 ASSAULT BRIGADE ASSOCIATION. RENE SANTOS LIVES IN HACKENSACK, N.J. THIS LETTER ACKNOWLEDGED RECEIPT OF A LETTER FROM RENE REQUESTING THAT ALL CHECKS FOR HIS MOTHER, CLARA MOLINA, NOW BEING SENT TO CARLOS FERNANDEZ CAMPOS BE SUSPENDED AND THAT HIS MOTHER WOULD "WITHIN SEVERAL MONTHS" BE ARRIVING IN THE UNITED STATES. MORALES' LETTER ADVISED RENE TO WRITE TO THE AMTIKI-1 ADDRESS, WHICH HE PROVIDED AND MAKE THE SAME REQUEST. HE FURTHER ADVISED RENE THAT HE SHOULD PROVIDE THE AMTIKI-1 ADDRESS ADDITIONAL BIO DATA ON MARIANO AND HIS MOTHER AND FATHER.

D. AMTIKI-1 RECEIVED A LETTER DATED 19 SEPYEMBER 1967 FROM RENE SANTOS STATING WHO HE WAS AND THAT HIS MOTHER CLARA MOLINA WOULD "WITHIN SEVERAL MONTHS". BE ARRIVING IN THE UNITED STATES VIA SPAIN. ENCLOSED WITH THE LETTER WAS A COPY OF MORALES LETTER (C ABOVE), MARIANO'S BIRTH CERTIFICATE AND PICTURE.

E. AMTIKI-1 REPLIED AT JMWAVE'S REQUEST ACKNOWLEDGING RECIEPT OF RENE'S LETTER AND ENCLOSURES AND ADVISED RENE THAT PAYMENTS TO THE TRUSTEE, CARLOS FERNANDEZ CAMPOS, HAD BEEN TERMINATED (NO DATE GIVEN) AND THAT MRS. CLARA MOLINA CABRERA SHOULD NOTIFY HIS OFFICE BY MAIL UPON HER ARRIVAL IN THE U.S.

F. AMTIKI-1 RECEIVED A LETTER FROM MRS. CLARA MOLINA CABRERA DATED 2 JUNE 1968 STATING THAT SHE WAS NOW IN THE U.S. AND DESIRES TO DISCUSS MARIANOS' CASE.

G. AMTIKI-1 REPLIED ASKING MRS. CLARA MOLINA TO FORWARD ANY DOCUMENTS THAT SHE MIGHT HAVE TO IDENTIFY HER AS THE MOTHER OF MARIANO SANTOS MOLINA. MRS. MOLINA REPLIED IN A LETTER DATED 4 JULY 1968 ENCLOSING HER BIRTH CERTIFICATE,

R

PHOTOGRAPH AND PASSPORT NUMBER. MRS. MOLINA ALSO INFORMED AMTIKI-1 THAT HER HUSBAND AND THE FATHER OF MARIANO SANTOS MOLINA HAD DIED 25 FEBRUARY 1962.

2. AMTIKI-1 ON 23 JULY 1968 COMPLETED A BREAKDOWN OF THE ACCOUNT SHOWING THE AMOUNT IN THE BANK WHICH IS SHOWN IN PARAGRAPH 1 B ABOVE, THE AMOUNT PAID TO THE ORIGINAL TRUSTEE WHICH IS $2,925.00 AND THE AMOUNT DUE MRS. CLARA MOLINA. SINCE MRS. MOLINA'S HUSBAND DIED PRIOR TO AMTIKI-1 TAKING OVER AS TRUSTEE, THE PAYMENTS DURING AMTIKI-1'S TRUSTEESHIP SHOULD HAVE BEEN AT THE RATE OF $175.00 PER MONTH INSTEAD OF THE $225.00. MAY 1962 THROUGH JULY 1968 (75 MONTHS) AT $175.00 PER MONTH AMOUNTS TO $13,125.00 AND AS NOTED IN PARAGRAPH 1 B ABOVE THE ACCOUNT CONTAINS $13,905.57.

3. JMWAVE PLANS TO HAVE AMTIKI-1 WITHDRAW THIS ACCOUNT AND PURCHASE A CASHIER'S CHECK FOR MRS. MOLINA FOR THE TOTAL AMOUNT DUE ($13,125.00) AND PASS THE BALANCE OF $780.57 TO THE JMWAVE FINANCE OFFICER. FOLLOWING THIS AND BEGINNING WITH THE AUGUST 1968 PAYMENT AMIKI-1 WILL FORWARD A CHECK FOR $175.00 EACH MONTH TO MRS. CLARA MOLINA IN THE SAME MANNER AS OTHER BRIGADE DEPENDENTS. JMWAVE PLANS TO HAVE AMTIKI-1 PROVIDE MRS. MOLINA WITH THE NAME OF THE ORIGINAL TRUSTEE AND THE AMOUNT PAID TO HIM WITH REGRETS THAT HE CANNOT ASSIST HER IN THIS MATTER. WE ALSO PALN TO HAVE AMTIK-1 EXPLAIN THE METHOD OF COMPUTING THE $13,125.00 TOTAL ($175.00 PER MONTH FOR 75 MONTHS). WE DO NOT PLAN TO RAISE THE POINT OF EARNED INTEREST. WE BELIEVE THAT WOFIRM WOULD HAVE COMPLETELY FULFILLED ITS OBLIGATION TO MRS. MOLINA BY THE ABOVE PAYMENT PLUS HER MONTHLY PAYMENTS TO FOLLOW. PLEASE CONCUR IN THIS PARAGRAPH BY CABLE.

FREDERICK J. INGHURST

S

C

R E T TELEPOUCH UFGT -22352 PAGE FOUR
DISTRIBUTION
VIA TELEPOUCH
1 - CHIEF/WHD
1 - WH/COG
S E C R E T TELEPOUCH UFGT-22352 PAGE FOUR
BT

MESSAGE FORM
TOTAL COPIES.

ORIG: N. GRATZ:jgh
UNIT: WH/COG/SA
EXT: 4163/1325
DATE: 12 JULY 68

SECRET 29

CABLE SECRETARIAT DISSEMINATION

BY 24

CONF: WH/COG-8 RID COPY

INDEX DESTROY
NO INDEX FILE IN CS FILE NO.

INFO: FILE, VR, WH-8, DDP, ADDP, CS/DO, OGC-2, RI/AN, MPS/BG-2, CCS-2, CSPS

(classification) (date and time filed) (reference number)

SECRET

12 16 16z JUL 68

CITE DIRECTOR 15227

TO JMWAVE INFO JMCOBRA

TYPIC AMBUD MHMUTUAL

REF: JMWAVE 3051 (IN 47521)*

PROPOSED GERRITY TRIP TEMPORARILY DELAYED. WILL ADVISE FIRM DATE.

END OF MESSAGE

WH/COG Comment: *Re proposed trip Mr. Marvin Evans to JMWAVE to review AMTIKI records of AMBUD dependency cases.

OGC Mr. Morrisey (telecon)

WILLIAM V. BROE
C/WHD

RELEASING OFFICER

COORDINATING OFFICERS

DAVID A. PHILLIPS
C/WH/COG

AUTHENTICATING OFFICER

SECRET

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INDEX: ☐ YES ☐ NO

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BY ____ AT ____ Z

FILE RID ☐ RET. TO ____ BRANCH ☐ DESTROY ☐ SIG.

DISSEM BY ____ PER ____

ACTION WH/COG 8 ☐ RID COPY

INFO: FILE, VR, WH 8, EE/AN, OGC, MPS/BG 3, CCS 2, CSPS, OP 2

S E C R E T 101502Z JUL 68 CITE JMWAVE 3051 10 JUL 68 IN 47521

DIRECTOR

TYPIC AMBUD MHMUTUAL

REFERENCE: DIRECTOR 14684

SUGGEST ANGUS L. GERRITY TRAVEL AT HIS CONVENIENCE ANY TIME WEEK OF 15 JULY. PLEASE ADVISE ARRIVAL TIME AND IF GERRITY WISHES TO BE MET.

S E C R E T

BT

SECRET

14-00000

MESSAGE FORM
TOTAL COPIES: 26

ORIG: N. GRATZ
UNIT: WH/COG/SA
EXT: 4163/1325
DATE: 9 JULY 68

SECRET

OPS | OS
EW | TC
FP | SS
SA | COG REG

CABLE SECRETARIAT DISSEMINATION

BY 32 PER #

CONF: WH/COG-8 RID COPY

INFO: FILE, VR, WH8, RI/AN, OGC2, MPS/BG2, CCS2, CSPS,

SECRET

09 18 55Z JUL 68

CITE DIRECTOR NANCYE 14634

TO JMWAVE INFO JMCOBRA

TYPIC AMBUD MHMUTUAL

REQUEST ADVISE PRIORITY MOST CONVENIENT DATE FOR ANGUS L. GERRITY TRAVEL JMWAVE FOR CONFERENCE WITH FREDERICK L. INGHURST (Robt. Moore) RE REVIEW AMTIKI FILES. IN VIEW INGHURST IMMINENT DEPARTURE FROM STATION GERRITY SUGGESTS CONFERENCE BE ARRANGED ASAP.

END OF MESSAGE

WH/COG/SA Mr. Ortman (draft)

OGC---Mr. Morrissey (telecon)

Paul E. Oberst for WILLIAM V. BROE
C/WHD
RELEASING OFFICER

COORDINATING OFFICERS

SECRET

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Paul E. Oberst for DAVID A. PHILLIPS
C/WH/COG
AUTHENTICATING OFFICER

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FILE RID [ ] RET. TO WH/COG/C BRANCH [ ] DESTROY [ ] SIG. N. Conetz

ACTION WH/COG 8 [X] RID COPY

INFO FILE, VR, WH8, CI/OA, MPS/BG 2

S E C R E T 242102Z JUN 68 CITE JMWAVE 2912 (WAVE)

24 JUN 68 IN 37195

DIRECTOR

TYPIC AMBUD AMTIKI

AMJ...	PI
PB	DEST. WH/OPS
ABSTRACT X	INDEX -

REFERENCE: DIRECTOR 10200

LAST AMTIKI MONTHLY ACCOUNTING FORWARD VIA T/M 178709 JMPIGEON FLIGHT 6/25/68.

S E C R E T

BT

SECRET

19-124-25/6
24 June 1968

14-00000

ORIG: NGrats:fll
UNIT: WH/COG/OPS
EXT: R-1325
DATE: 21 June 1968

MESSAGE FORM
TOTAL COPIES: 21

S-E-C-R-E-T

CABLE SECRETARIAT DISSEMINATION

BY 41 PER

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INFO: FILE, VR, WH8,

INDEX / DESTROY / RETURN TO BRANCH / FILE RID / NO INDEX / FILE IN CS FILE NO.

(classification) (date and time filed) (elite) (reference number) (pica)

SECRET 21 20 16Z JUN 68 CITE DIRECTOR 10200

TO JMWAVE

TYPIC AMBUD AMTIKI

COPY LAST AMTIKI MONTHLY ACCOUNTING URGENTLY REQUIRED FOR PROJECT OUTLINE. PLEASE FORWARD IN NEXT JMPIGEON POUCH.

END OF MESSAGE

for William V. Broe
C/WHD

for WH/COG/OPS

for David A. Phillips
C/WH/COG

RELEASING OFFICER — COORDINATING OFFICERS — AUTHENTICATING OFFICER

S-E-C-R-E-T

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COPY NO.

SECRET TELEPOUCH
DISP NO- UFGW-7076
FILE NO- 19-124-25/6
DATE - 27 MAY 1968
INDEX - NO
FILM - NO
TO - CHIEF OF STATION, JMWAVE
INFO - NONE
FROM - CHIEF, WESTERN HEMISPHERE DIVISION
SUBJ - TYPIC/AMBUD/MHMUTUAL AMBUD DEPENDENCY PAYMENTS
ACTION - SEE BELOW
REFS - DIR-00211

1. MHMUTUAL HAS AGREED TO TAKE OVER ADMINISTRATION OF THE AMBUD BENEFITS CASES. HOWEVER, PENDING DECISIONS RELATIVE TO THE NUMBER OF CASES THAT SUBSEQUENTLY WILL BE TURNED OVER TO BEC, HEADQUARTERS FEELS THERE SHOULD BE NO CHANGE IN THE PRESENT METHOD OF PAYMENTS /VIA AMTIKI/.

2. IN VIEW OF THE PROBABILITY THAT NEGOTIATIONS WITH BEC WILL NOT BE CONCLUDED BEFORE 1 JULY 1968, THE JMWAVE FINANCE OFFICER SHOULD CONTINUE TO FUND THE AMBUD PAYMENTS THROUGH AMTIKI DURING THIS INTERIM PERIOD. FY-1969 FUNDS WILL BE MADE AVAILABLE FOR AS LONG AS REQUIRED.

3. THIS MATTER HAS BEEN DISCUSSED WITH AND CONCURRED IN BY COS, JMCOBRA. PLEASE PASS A COPY OF THIS MESSAGE TO JMCOBRA.

ELLEN F. MARGANY

CS COPY

DISTRIBUTION /BY TAPE/
3- COS, JMWAVE

Originated by: Nancye Gratz
Coordinated by: OGC/MHMUTUAL (Mr. Block) (telecon)
Released by: C/WH/COG Paul Oberst

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4. WH/COG/ESEC

SECRET TELEPOUCH UFGW-7076 PAGE 1

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WHC/CPS

19-124-25/6

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FILE, VR, WH 8, OGC 2, MPS/BG 2, DDP, ADDP, CSDO, DO 4, WAVE

S E C R E T 201425Z MAY 68 CITE JMWAVE 2440

20 MAY 68 IN 14464

DIRECTOR

AMBUD MHMUTUAL

REFERENCE: DIRECTOR 22211

AN	FI	
PS	DEST	
ABSTRACT X	INDEX	

FORWARDED VIA T/M 070343 JMPIGEON FLIGHT 21 MAY IS LIST OF AMBUD DEPENDENCY CASES, INCLUDING AMOUNTS PAID, MAILING ADDRESSES, AND NAMES OF TRUSTEES, REQUESTED IN REF.

S E C R E T

BT

SECRET

19-124-25/6
20 March 1968

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING; X NO INDEXING REQUIRED; ONLY QUALIFIED DESK CAN JUDGE INDEXING; MICROFILM

TO: Chief, Western Hemisphere Division

INFO:

FROM: Chief of Station, JMWAVE 703

SUBJECT: TYPIC/AMBUD
Transmittal of Documentation - Dependency Case #3

ACTION REQUIRED REFERENCES

Reference: UFGW-7040, 29 April 1968

As requested in reference, attached are the birth certificates and the marriage certificate relating to AMBUD Dependency Case #3, Bonito BLANCO Cruz (201-283944).

Raymond K. Panuses
Raymond K. PANUSES

Attachments:
As stated above, h/w

Distribution:
3 - WH/COG w/atts

MAY 15 1968

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGT-21898	10 May 1968
	CLASSIFICATION	HQS FILE NUMBER
	SECRET	19-124-25/6

14-00000

ORIG: NANCYE GRATZ:jaf
UNIT: WH/COG/EXO
EXT: 7447
DATE: 15 MAY 68

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RR | COG REG
SA |

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(classification) (date and time filed) (elite) (reference number) (pica)

SECRET

15 23 41 Z

CITE DIRECTOR 00211

TO JMWAVE

AMBUD MHMUTUAL

1. HQS PROPOSES TURNOVER ADMINISTRATION AMBUD CASES TO MHMUTUAL IN NEAR FUTURE. IN ORDER ESTABLISH PAYMENT MECHANISM JMWAVE IS REQUESTED HAVE AMTIKI PREPARE LIST DEPENDENTS PRESENTLY PAID, AMOUNTS PAID, AND CURRENT MAILING ADDRESSES FOR CHECKS. NAMES OF TRUSTEES SHOULD ALSO BE INDICATED WHERE APPLICABLE. THIS INFO URGENTLY REQUIRED.

2. ABOVE INFO FOR JMWAVE ONLY. WHEN PROCEDURES PROPOSED MHMUTUAL HANDLING COMPLETED JMWAVE WILL BE ADVISED. RECOMMENDATIONS FOR BRIEFING AMTIKI ON CHANGE WILL ALSO BE MADE.

END OF MESSAGE

AM KB | WHC/CPS
ABSTRACT X

OGC/MR. GREANEY (BY TELECON)

WILLIAM V. BROE
C/WHD
RELEASING OFFICER

COORDINATING OFFICERS

SECRET

for DAVID A. PHILLIPS
C/WH/COG
AUTHENTICATING OFFICER

GROUP 1
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15 May 68
19-124-25/6

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING / X NO INDEXING REQUIRED / ONLY QUALIFIED DESK CAN JUDGE INDEXING / MICROFILM

TO: Chief, Western Hemisphere Division

INFO:

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational
AMTRIGON-8 (201-283995), AMBUD Case #97

ACTION REQUIRED - REFERENCES

Reference: UFGW-7040, 29 April 1968

1. AMTRIGON-8 was a member of the VILLARO crew. During May 1962 he clandestinely and without authorization boarded an infiltration craft moments before its departure on an operational mission. His absence was not discovered until the team had infiltrated and moved into its first position.

2. On 8 or 9 June 1962 the infiltration team, including AMTRIGON-8, became engaged in a firefight with a militia patrol. AMTRIGON-2, the team leader, reported that AMTRIGON-8 had been wounded and that he assumed AMTRIGON-8 was killed or perhaps captured. However, no further word has been heard from AMTRIGON-8 and he is presumed to be dead.

3. Taking into consideration that the disposition of this case could have an affect on the morale of the other crew members and their attitude toward WOFIRM, it was decided to advise the widow of AMTRIGON-8 that he died a hero's death while fighting for the liberation of his country and to continue monthly payments to the widow and children for an indefinite period. Inclusion of Subject's name on AMBUD Hero & Martyr rolls was deemed to be the most suitable and expeditious manner in which to handle such payments.

4. The response to paragraph 2 of reference will be the subject of a separate dispatch.

Raymond K. Panuses
Raymond K. PANUSES

Distribution:
3 - WH/COG

CS COPY

19-124-25/6

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
201-283995	UFGA-30051	10 May 1968
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6 201-283995

14-00000

Nancy M.

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BY: AT:

X-REF. TO FILE NO

DISSEM BY 5 PER

FILE RID [ ] RET. TO WH/COG/IC BRANCH [X] DESTROY [ ] SIG.

ACTION WH/COG8 [X] RID COPY

INFO: FILE. VR. WH8 CI/IA MPS/BG2

SECRET 101341Z MAY 68 CITE JMWAVE 2351

10 MAY 68 IN 08155

DIRECTOR

TYPIC AMBUD

REF: DIRECTOR 97425

PLEASE SEE UFGT-21810 DATED 28 APRIL 68.

SECRET

BT

AN44 | RS | ABSTRACT X | INDEX

19-124-25/6
10 May 1968

SECRET

14-00000

MESSAGE FORM
TOTAL COPIES: 19

ORIG: NANCYE GRATZ:pfd
UNIT: WH/COG/OPS
EXT: R9008
DATE: 7 MAY 1968

SECRET

ROUTING AND/OR INITIALS - SEEN BY

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BY ___ PER ___
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NO INDEX / FILE IN CS FILE NO.
INFO: FILE, VR WH8, C/ION, PP, OS, C, CS

(classification) (date and time filed) (elite) (reference number)

SECRET May 7 17 48 Z

CITE DIRECTOR 97426

TO JMWAVE

TYPIC AMBUD

REF: UFGW 7040*

PLEASE REPLY REF.

END OF MESSAGE

WH/COG/COMMENTS: JMWAVE requested to provide additional information on two AMBUD dependency cases in order complete BEC documentation.

WILLIAM V. BROE
C/WHD

C/WH/COG/OPS

DAVID A. PHILLIPS
C/WH/COG

RELEASING OFFICER

COORDINATING OFFICERS

SECRET

GROUP 1
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CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING; X NO INDEXING REQUIRED; ONLY QUALIFIED DESK CAN JUDGE INDEXING; MICROFILM

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD
AMBUD Trust Accounts

ACTION REQUIRED - REFERENCES

FYI

Reference: UFGW-7020, 11 April 1968

1. ANTIKI-1 has advised that he does not envisage any problems in closing out the trust accounts. However, since the bank holding the deposits is relatively small, it was agreed to accomplish the closing out of accounts over a period of several months. To this end, the accounts pertaining to cases #116 (Justo MONTES DE OCA Ceballos) and #114 (Francisco FERNANDEZ Cabrera) have already been closed out and the funds will be transferred to Headquarters in the near future.

2. Being forwarded under separate cover is the background information on the ten trust accounts as requested in reference.

Raymond K. Panuses
Raymond K. PANUSES

Attachment:
As stated para 2, u/s/c

Distribution:
3 - WH/COG w/att

MAY - 2 1968

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGT-21810	28 April 1968
	CLASSIFICATION	HQS FILE NUMBER
	SECRET	19-124-25/6

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION
MARKED FOR INDEXING
X NO INDEXING REQUIRED
ONLY QUALIFIED DESK CAN JUDGE INDEXING
MICROFILM

TO: Chief of Station, JMWAVE

INFO:

FROM: Chief, Western Hemisphere Division

SUBJECT: TYPIC/Operational/AMBUD
Request for Additional Information on Two AMBUD Dependency Cases

ACTION REQUIRED - REFERENCES

Action Required: See Paragraph 1

1. It is requested that Raymond K. PANUSES recheck the file of Miguel Los Santos DELGADO Martinez (Case No. 97) in an effort to determine the cause and actual date of his death. Headquarters file does not reflect this information nor the reason why his dependents are paid under the AMBUD program. In those few cases of former active assets whose dependents are paid by AMTIKI, the exact date and circumstance of death is necessary for documentation.

2. It is also requested that AMTIKI be queried regarding certain vital documents which should be in the file of Benito BLANCO Cruz (Case No. 3). A copy of a letter from the widow, dated 11 January 1962, indicated that her marriage certificate and the birth certificates of her children were enclosed with the letter. It is possible, but unlikely, these documents were overlooked when the file was recently reviewed. In any event, the work check sheet used by the documentation team indicates these documents were missing from the file.

Ellen F. MARGANY

Distribution:
3-COS,JMWAVE

29 APR 1968

19-124-25/6

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGW-7040	
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6

22 April 1968

Distribution:
1-RID
1-WH/REG/C
1-WH/COG/OPS
1-Originator

ORIGINATING

OFFICE	OFFICER	EXT
WH/COG/OPS	Nancye Gratz:jaf	

COORDINATING

OFFICE SYMBOL	DATE	OFFICER'S NAME
C/WH/COG/OPS		Arthur T. Kann

RELEASING

OFFICE SYMBOL	DATE	OFFICER'S SIGNATURE
C/WH/COG	4/24/68	David A. Phillips

FORM 53 USE PREVIOUS EDITION (40)

DISPATCH

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING / XX NO INDEXING REQUIRED / ONLY QUALIFIED DESK CAN JUDGE INDEXING / MICROFILM

TO: Chief, Western Hemisphere Division

INFO:

FROM: Chief of Station, JMWAVE F.J.

SUBJECT: TYPIC/AMBUD/Operational
Adjustment of Dependency Payments - Third Quarter FY 1968

ACTION REQUIRED - REFERENCES

1. The following financial adjustments to AMBUD dependency cases were made during the period covered by this report:

Case #90: Guillermo GUIM Gutierrez (no 201 nr.)
Payee: Herminia CANTERO (widow)

Effective 1 March 1968 the monthly payment for this case was reduced to $225.00 inasmuch as the son, Guillermo GUIM Cantero, reached 21 years of age.

Case #42: Ramon MOREJON Hernandez (201-289511)
Payee: Carmelina AENELLE (grandmother)

The payee's daughter returned the January 1968 payment to AMTIKI-1 with a note advising that the payee passed away in December 1967. Since the payee was the sole dependent designated by the Subject, no further payments will be made in connection with this case.

2. Subsistence payments made to Rafael ORTEGA Hernandez (201-299101), AMBUD medical case, were terminated with the January 1968 payment. ORTEGA was advised that this would not affect medical treatment expenses and that medical expenses will continue to be paid as in the past until further notice.

3. Per Headquarters instructions, the monthly payment to the Brigade office was reduced from $800.00 to $500.00 effective with the payment for March 1968 and following the April 1968 payment, all financial support will cease.

Raymond K. Panuses
Raymond K. PANUSES

Distribution:
3 - WH/COG

CS COPY

19-124-25/6

CROSS REFERENCE TO:

DISPATCH SYMBOL AND NUMBER: UFGA-29935

DATE: APR 23 1968
18 April 1968

CLASSIFICATION: SECRET

HQS FILE NUMBER: 19-124-25/6

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING | X NO INDEXING REQUIRED | ONLY QUALIFIED DESK CAN JUDGE INDEXING | MICROFILM

TO: Chief of Station, JMWAVE

INFO:

FROM: Chief, Western Hemisphere Division

SUBJECT: TYPIC/AMBUD
AMBUD Trustee Accounts

ACTION REQUIRED - REFERENCES

Reference: UFGT-21580, dated 25 March 1968

1. Headquarters recommends that all reference accounts, with the possible exception of the PASTRANA account (Case #118), be closed immediately and the proceeds transferred to Headquarters.

2. It is suggested that AMTIKI be queried concerning any possible embarrassment he might suffer in his personal relationship with the bank if he summarily closes all the accounts, since there is no wish to place him in an untenable position. Headquarters is aware that those so-called trust accounts are actually savings accounts and were so designated on the 1967 bank statements filed in the AMTIKI files. Under the circumstances, it is highly possible that an IRS inquiry may be initiated after the accounts are withdrawn and AMTIKI should be assured of Headquarters intercession in his behalf if he is questioned by IRS. However, in the event of such an inquiry, Headquarters must be prepared to submit a full accounting of those cases including dates and amounts of deposits and withdrawals and WOFIRM authorization for transactions which JMWAVE should be able to provide. It is recommended that AMTIKI immediately prepare a full background history relating to the opening of each account, all financial transactions since the accounts were opened, and references to JMWAVE authorization for any deposits and withdrawals. These accountings should be forwarded for Headquarters files as soon as they are completed. When AMTIKI is authorized to close the accounts, a memorandum covering the authorization should be prepared by JMWAVE and a copy forwarded to Headquarters.

3. In the event above recommendations tend to create any insurmountable problems JMWAVE is requested to advise the nature of the problems and submit alternate recommendations.

Ellen F. MARGANY

Distribution:
3-COS, JMWAVE

19-124-25/6

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGW-7020	11 APR 1968
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6

9 April 1968

Distribution:
1-RID
1-WH/REG/C
1-WH/COG/OPS
1-Originator
1-WH/B&F
1-OCG

ORIGINATING

OFFICE	OFFICER	TYPIST	EXT
WH/COG/OPS	Nancye Gratz:jaf		

COORDINATING

OFFICE SYMBOL	DATE	OFFICER'S NAME
WH/B&F		Mr. Want (Coord in draft)
OCG		Mr. Bladergroen (Coord by phone)

RELEASING

OFFICE SYMBOL	DATE	OFFICER'S SIGNATURE
C/WH/COG	4/9/68	David A. Phillips

FORM 1-63 53 USE PREVIOUS EDITION

DISPATCH

DISPATCH

CLASSIFICATION
SECRET

PROCESSING ACTION
MARKED FOR INDEXING
X NO INDEXING REQUIRED
ONLY QUALIFIED DESK CAN JUDGE INDEXING
MICROFILM

TO
Chief, Western Hemisphere Division

INFO

FROM
Chief of Station, JMWAVE

SUBJECT
TYPIC/AMBUD/Operational
AMBUD Dependency Case #64, Ovidio CAMEJO Lopez

ACTION REQUIRED - REFERENCES
FYI

1. The monthly payment made to the dependents of Ovidio CAMEJO Lopez was reduced by $25.00 effective 1 April 1968 inasmuch as Station and AMTIKI-1 files indicated that Subject's son, Miguel Angel CAMEJO Rojas, had reached 21 years of age on 11 March 1968.

2. Upon being informed of the payment reduction, Subject's widow, Blanca ROJAS, advised AMTIKI-1 by letter that the correct birth date of her son is 11 March 1948 and not 11 March 1947.. Subsequently, the widow provided a photostatic copy of her son's INS-issued residence card (copy attached) which records his birth date as 11 March 1948.

3. Accordingly, AMTIKI-1 has been instructed to reinstate the $25.00 sum retroactive to 1 April 1968.

Raymond K. PANUSES

Attachment:
3 copies of residence card, h/w

Distribution:
3 - WH/COG w/att. h/w

1, instated file 201-file
1 copy photostat retained for the BEC documentation

CROSS REFERENCE TO

DISPATCH SYMBOL AND NUMBER
UFGA-29867

DATE
9 April 1968

CLASSIFICATION
SECRET

HQS FILE NUMBER
201-297129
19-124-25/6

RECEIPT

5 April 1968

RECEIVED FROM NANCYE GRATZ, WH/COG, THREE CHECKS FOR REIMBURSEMENT OF TRAVEL EXPENSES FOR FOLLOWING BEC EMPLOYEES.

PAYEE	AMOUNT
Mrs. Jeanne BROCKIE	$121.50
Mr. James Frank HEFTON	169.80
Mr. Wilfred HARREN	166.25

Ben DeFelice
DD/Pers/SP

14-00000

CABLE SECRETARIAT DISSEMINATION | CLASSIFIED MESSAGE | TOTAL COPIES | ROUTING AND/OR INITIALS - SEEN BY

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ACTION WH/COG 8 [X] RID COPY

INFO FILE. VR. WH 8, CI, CI/OPS, CI/OA

C424

S E C R E T 031540Z APR 68 CITE CARACAS 9294 (LYNER ACTING)

3 APR 68 IN 64285

DIRECTOR INFO JMWAVE

TYPIC AMBUD CIMOTIF-1

REF DIRECTOR 38286

AN | FI |
RS | DEST | CI/OPS
ABSTRACT ✓ | INDEX

CIMOTIF CO ABSENT IN WOLADY ON EMERGENCY LEAVE. PREFER AWAIT HIS RETURN TO RAISE FACT THAT CIMOTIF-1 AND WIDOW HAVE SAME MATRONYMIC RATHER THAN QUERY THROUGH INTERIM CO. WILL ADVISE.

S E C R E T

BT

SECRET

19-124-25/6
3 April 1968

14-00000

DISPATCH

CLASSIFICATION
SECRET

PROCESSING

PROPOSED	ACTION	ACCOMPLISHED
	MARKED FOR INDEXING	
X	NO INDEXING REQUIRED	
	ONLY QUALIFIED HEADQUARTERS DESK CAN JUDGE INDEXING	
	ABSTRACT	
	MICROFILM	

TO
Chief, WH Division

INFO.

FROM
Chief of Station, JMWAVE

SUBJECT
AMBUD Trustee Accounts

ACTION REQUIRED - REFERENCES

REFERENCES: A. UFGA-29508
B. UFGA-29614
C. JMWAVE-1613
D. DIR 83308

1. AMTIKI-1 has contacted the bank regarding the Social Security numbers requested and has been advised that, although the bank is not obligated to insist upon Social Security or other identifying numbers for these accounts, it does feel that AMTIKI-1 may ultimately be subjected to an inquiry from the Internal Revenue Service. Their reasoning is based primarily upon the fact that the accounts, while trust accounts for our purposes, are not true trust accounts in that no trust agreements are of record at the bank. (Trust agreements could not be signed, of course, since the individuals were not and are not available to sign.)

2. In order to protect AMTIKI-1 from any possible IRS investigation and, rather than pursue the matter further with the bank, for which we have no cleared contact, it is suggested that these accounts be closed out over a two or three month period and re-established at Headquarters through the appropriate DTEARN channels. If the accounts remain here, it will be necessary to prepare new signature cards for each account removing Humphrey O. TIMANUS as a signatory and adding a JMCOBRA asset as an "inside" trustee for control purposes, or to remove AMTIKI-1 entirely and establish the JMCOBRA asset as the sole trustee.

3. Please advise.

Leonard R. Stallans
Leonard R. STALLANS

Distribution:
3 - Chief, WH Division

DATE TYPED
25 Mar. 68

DATE DISPATCHED
MAR 2 . 1968

CROSS REFERENCE TO

DISPATCH SYMBOL AND NUMBER
UFGT-21580

HEADQUARTERS FILE NUMBER

CLASSIFICATION
SECRET

14-00000

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ACTION WH/COG 8 ☑ RID COPY

INFO. FILE, VR, WH 8, CI, CI/OA

CARA 4

SECRET 272210Z MAR 68 CITE CARACAS 9227

27 MAR 68 IN 79296

DIRECTOR INFO JMWAVE

TYPIC AMBUD

REF: HVCA-15247

PLS ADVISE STATUS OF REF CASE. STATION QUERY BASED ON FACT CIMOTIF-1 NOT WILLING ACCEPT MARCH SALARY SINCE HE PREFERS IT GO TO SUBJECT OF REF. SHOULD HQS FORESEE INVESTIGATION OF REF CASE WILL TAKE LONG TIME, STATION WOULD APPRECIAE HQS COMMENTS RE IMPLEMENTATION OF SUGGESTION POSED BY CIMOTIF-1 IN PARA 3 REF.

SECRET

BT

AN	FI	
PS	DEST	
ABSTRACT		INDEX

19-124-25/6
27 March 1968

SECRET

14-00000

MESSAGE FORM
TOTAL COPIES: 23

ORIG: Paul E. Oberst:jls
UNIT: WH/COG/EXO
EXT: 7451
DATE: 15 March 1968

SECRET

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INFO: FILE, VR, WHP

(classification) (date and time filed) (elite) (reference number) (pica)

SECRET 15 21 37 Z CITE DIRECTOR 83308

TO PRIORITY JMWAVE

TYPIC AMBUD LCDATA

REF: JMWAVE 1613 (IN 67990)*

DTEARN ADVISES THAT TRUSTEE SHOULD GO TO BANK AND CERTIFY THAT INDIVIDUALS ARE FOREIGN NATIONALS WHICH SHOULD SOLVE PROBLEM. ADVISE IF FURTHER ASSISTANCE NEEDED.

END OF MESSAGE

*WH Comment: Asked Hqs advice re handling of AMBUD trust accounts.

OGC (Mr. Bladergroen by phone)

C/WH/B&F [signature]

[signature]
William V. Broe
Chief, WHD

[signature] for David A. Phillips
Chief, WH/COG

RELEASING OFFICER

COORDINATING OFFICERS

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BRANCH ☒ DESTROY ☐ SIG.

ACTION WH/COG 8 ☒ RID COPY

INFO FILE, VR, WH-8, OGC 2, OF 2

SECRET 112056Z MAR 68 CITE JMWAVE 1613 11 MAR 68 IN 67990

DIRECTOR

TYPIC AMBUD LCDATA

REFS: UFGW 6934

UFGA 29508

UFGA 29614

1. STATION WOULD APPRECIATE REPLY. STATION SUGGESTS AS POSSIBLE REMEDY THESE ACCOUNTS BE CLOSED AND TRANSFERRED TO ZRMETAL BANK.

2. REQUEST YOUR COMMENTS THIS SUBJECT.

SECRET

BT

AB	FI	
PS	DEST	
ABSTRACT		INDEX

19-124-25/6
11 March 1968

SECRET

14-00000

INDEX: ☐ YES ☒ NO
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INFO FILE

S E C R E T 082143Z MAR 68 CITE JMWAVE 1596

DIRECTOR

TYPIC AMBUD AMOTIN AMACTION

REF: UFGW 6947

IN REPLY REF PARA 2 AMOTIN-1 ADVISES THAT FILES CONTAIN COPIES BASIC LIMITED PHS RECRUITING DATA ON BRIGADE MEMBERS. THEY DO NOT INCLUDE BIRTH OR MARRIAGE CERTIFICATES. IN SOME CASES NUMBER DEPENDENTS INDICATED AND IN OTHER CASES NAMES OF DEPENDENTS,

MOST LACKING BIRTHDATES.

S E C R E T

AN / FI
FS / PEST
ABSTRACT INDEX

8 MAR 68 IN 66944

SECRET

MICROFILMED
APR 25 1968
DOC. MICRO. SER.

14-00000

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ACTION WH/COG 2 [X] RID COPY

INFO. FILE, VR, WH 8, CI/OPS, CI/OA

WAVE

S E C R E T 021627Z MAR 68 CITE JMWAVE 1586

8 MAR 68 IN 86649

DIRECTOR

TYPIC

REF: DIRECTOR 22924

WILL MEET AND ACCOMMODATE.

S E C R E T

BT

AN	VT	
PS	DECT	WH/C/OPS
ABSTRACT	INDEX	

SECRET

19-124-25/6
8 March 1968

ORIG: NANCYE GRATZ:jaf
UNIT: WH/COG/OPS
EXT: 7447
DATE: 7 MAR 68

MESSAGE FORM
TOTAL COPIES: 22

SECRET

CABLE SECRETARIAT DISSEMINATION

BY ____ PER ____ #

CONF: WH/COG 8 RID COPY

INDEX DESTROY RETURN TO ____ BRANCH FILE RID
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INFO: FILE, VR WH 8, CA 2, CS/FS

(classification) (date and time filed) (elite) (reference number) (pica)

SECRET CITE DIRECTOR 80942

TO JMWAVE

TYPIC

REFS: A. DIRECTOR 80640*

B. UFGT 21376**

1. REF A TEAM ETA 1408 HRS 10 MARCH. NATL FLT 115. APPRECIATE THEIR BEING MET AND ACCOMMODATED IF POSSIBLE.

2. MARGANY WILL HANDCARRY LASER FUNDS REQUESTED REF B.

END OF MESSAGE

COG COMMENTS: *Advising 2 staffers and 3 BEC employees arriving 10 March to document AMBUD dependency cases.

**Requested $40,000 attribution for LASER funding.

AC/WH/COG/OPS [signature]

WH/COG/SA [signature]

WILLIAM V. BROE
C/WHD
RELEASING OFFICER

COORDINATING OFFICERS

SECRET

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DAVID A. PHILLIPS
C/WH/COG
AUTHENTICATING OFFICER

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COPY NO.

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING / NO INDEXING REQUIRED / ONLY QUALIFIED DESK CAN JUDGE INDEXING / MICROFILM

TO: Chief of Station, JMWAVE

INFO.

FROM: Chief, Western Hemisphere Division

SUBJECT: TYPIC/AMBUD
Transmittal of Forms

ACTION REQUIRED - REFERENCES

Reference:

Attached herewith are special forms to be used by reference AMBUD documentation team.

ELLEN F. MARGANY

Attachment: h/w
As stated above.

Distribution:
3 - COS, JMWAVE W/Att.

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGW-10366 (S)	7 MAR 1968
	CLASSIFICATION: SECRET	HQS FILE NUMBER

Distribution:

1 - WH/SS
1 - WH/SA
1 - WH/COG/OPS
1 - WH/COG/ESEC
1 - RI/DP

ORIGINATING

OFFICE	OFFICER	TYPIST		EXT.
WH/COG/OPS	Nancye Gratz	ak	3/6/68	Red 9008

COORDINATING

OFFICE SYMBOL	DATE	OFFICER'S NAME
AC/WH/COG/OPS	3/6/68	William G. Murray (signature)
~~C/WH/SA~~		
C/WH/SUPPORT	6 Mar 68	G.R. Rumford (signature)

RELEASING

OFFICE SYMBOL	DATE	OFFICER'S SIGNATURE
for C/WH/COG	3/6/68	(signature)

FORM 1-63 53 USE PREVIOUS EDITION. MFG 1-66

DISPATCH

MESSAGE FORM
TOTAL COPIES: 29

SECRET

ORIG: NANCY GRATZ:nk
UNIT: WH/COG/OPS/EXO
EXT: 7447 R. 9008
DATE: 6 MARCH 1968

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INFO: FILE, VR, WH 8, DDP, C CSPS, COGS 4

(classification) (date and time filed) (elite) (reference number) (pica)

SECRET 7 03 20 Z CITE DIRECTOR 80630

TO ~~PRIORITY~~ JMWAVE

TYPIC AMBUD

1. THREE MEMBERS IDEN A GROUP, ELLEN F. MARGANY AND IDEN B PLAN ARRIVE JMWAVE SUNDAY, 10 MARCH, TO DOCUMENT AMBUD DEPENDENCY CASES.

2. CAN JMWAVE PROVIDE ACCOMODATIONS SUITABLE FOR BOTH LIVING QUARTERS AND WORK AREA FOR TEAM? ADEQUATE CLERICAL AND TRANSLATOR SUPPORT ALSO REQUIRED.

3. WILL ADVISE ETA.

END OF MESSAGE

AC/WH/COG/OPS

~~C/WH/COG/SA~~

WILLIAM V. BROE
C/WHD

C/DBS (Mr. DeFelice - Telecon)

DAVID A. PHILLIPS
C/WH/COG

RELEASING OFFICER — COORDINATING OFFICERS — AUTHENTICATING OFFICER

SECRET

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COPY NO.

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TOTAL COPIES: 29

ORIG: NANCY GRATZ:ak
UNIT: WH/COG/EXO
EXT: 7447 R. 9008
DATE: 6 MARCH 1968

SECRET

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CABLE SECRETARIAT DISSEMINATION
BY ZC PER
CONF: WH/COG/8 RID COPY

INDEX DESTROY RETURN TO BRANCH FILE RID
NO INDEX FILE IN CS FILE NO.
INFO: FILE, VR, WH 8, DDP, CCS, SA, CCS, RR, COG/EXO, COG/REG

LOGS 4

(classification) (date and time filed) (elite) (reference number)

SECRET 7 00 20 Z CITE DIRECTOR 80640

TO PRIORITY JMWAVE

TYPIC AMBUD

REF: DIRECTOR 80639

IDEN A: BUREAU OF EMPLOYEES COMPENSATION

IDEN B: JOHN P. LITTLEJOHN, PERSONNEL BENEFITS AND SERVICES STAFFER.

END OF MESSAGE

AC/WH/COG/OPS [signature]

C/WH/COG/SA

WILLIAM V. BROE
C/WHD

C/DBS Mr. DeFelice - Telecoord

DAVID A. PHILLIPS
C/WH/COG

RELEASING OFFICER

COORDINATING OFFICERS

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AUTHENTICATING OFFICER

14-00000

SECRET TELEPOUCH

DISP NO- UFGW-6947

FILE NO- 19-125-24/6

DATE - 4 MARCH 1968

INDEX - NONE

FILE - NONE

TO - CHIEF OF STATION, JMWAVE

INFO - NONE

FROM - CHIEF, WESTERN HEMISPHERE DIVISION

SUBJ - TYPIC/AMBUD/AMOTIN/AMACTION

REQUEST FOR INFORMATION ON AMACTION/1 BRIGADE FILES

ACTION - SEE BELOW

REFS - UFGA-29430 DATED 2 FEBRUARY 1968

DOC. MICRO. SER.
AUG 29 1972
MICROFILMED

1. THE NEGOTIATIONS WITH BEC TO TAKE OVER FUNDING OF THE AMBUD DEPENDENCY CASES APPEAR TO BE REACHING A FAVORABLE DECISION IN THE IMMEDIATE FUTURE. IN THE EVENT BEC AGREES TO HANDLE THESE PAYMENTS, EACH DEPENDENCY CASE MUST BE DOCUMENTED BY BEC TO DETERMINE IF THE INDIVIDUALS INVOLVED QUALIFY FOR COMPENSATION UNDER BEC CRITERIA. THE MAJORITY OF THE REQUIRED DATA IS AVAILABLE IN AMTIKI'S FILES BUT THERE MAY BE ADDITIONAL MATERIAL IN THE BRIGADE FILES MAINTAINED BY AMACTION/1.

2. ACCORDING TO PARAGRAPH A /B/ OF REFERENCE, THE AMACTION FILES ARE THOSE ORIGINALLY PREPARED BY AMOTIN/1 WHICH WERE TURNED OVER TO AMACTION BY AMTIKI. IT SHOULD BE DETERMINED IF SUBJECT FILES CONTAIN ANY VITAL DOCUMENTS SUCH AS MARRIAGE CERTIFICATES, BIRTH CERTIFICATES, ETC., AND PERSONALITY DATA ON AMBUD DEPENDENTS, WHICH MIGHT BE USEFUL IN DOCUMENTING THESE CASES. IT IS POSSIBLE THAT THE AMACTION FILES ARE MERELY DUPLICATES OF THOSE HELD BY AMTIKI. HEADQUARTERS CONSIDERS IT PREFERABLE AT THIS TIME TO EXPLORE THE CONTENTS OF THESE FILES THROUGH AMOTIN/1,

Remove from Project: Subj
CS Classification: 19-124-25/6
JOB # 72-258/25
Box: 2 Fold: 4

AN	FD	
PS	DEST	
ABSTRACT	X	INDEX

19-124-25/6

~~19-125-24/6~~

D-19-125-24/6

RATHER THAN AMACTION/1. IF JMWAVE CONSIDERS THIS FEASIBLE IT IS REQUESTED THAT AMOTIN/1 BE QUERIED CONCERNING THE TYPE OF MATERIAL IN THE FILES WITHOUT REVEALING THE REASON FOR OUR INTERESTS.

3. PLEASE ADVISE THE SUBSTANCE OF INFORMATION THAT MAY BE OBTAINED FROM AMOTIN/1 AS SOON AS POSSIBLE.

ELLEN F. MARGARY

DISTRIBUTION

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Originated by: Nancy Gratz, WH/COG/OPS X7447

Coordinated by: [signature] AC/WH/COG/OPS

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S E C R E T 012217Z MAR 68 CITE CARACAS 9043

DIRECTOR INFO JMWAVE

CIMOTIF TYPIC

ABSTRACT X INDEX X

1 MAR 68 IN 62970

1. IN RECENT 15 TO 20 FEB PERSONAL TRIP TO JMWAVE AREA, CIMOTIF-1 MET TERESA SUAREZ WHO OLD FRIEND AND WIDOW OF IDEN A. ACCORDING SUAREZ IDEN A EXECUTED IN PBRUMEN AROUND AUG 61 WHILE ON OP FOR WOFIRM. AS A RESULT SHE AND SEVEN-YEAR-OLD DAUGHTER NOW RECEIVING 100-DOLLAR-MONTHLY PENSION FROM IDEN B WHICH SHE STATES NOT ACCORDING TO TERMS OF AGREEMENT WORKED OUT BY IDEN A AND WOFIRM REPRESENTATIVE IN EARLY 1960. SUAREZ STATES AMOUNT SHOULD BE 300 DOLLARS MONTHLY.

2. ALTHOUGH CIMOTIF-1 DOES NOT KNOW WHETHER IDEN A EVER WORKED FOR WOFIRM OR WHAT TERMS OF AGREEMENT WERE IF IDEN A DID, HE STILL GENUINELY CONCERNED ABOUT SUBSISTENCE OF SUAREZ AND DAUGHTER ON 100-DOLLAR-MONTHLY PENSION. CIMOTIF-1 FEELS RESPONSIBILITY TO THEM BECAUSE HE STATES HE RECOMMENDED IDEN A TO WOFIRM OFFICER IN EARLY 1960.

3. CIMOTIF-1 IN PROCESS OF WRITING DETAILED REPORT ON WHAT HE REMEMBERS ABOUT CASE. HE DOES REMEMBER IDEN A JOINED FORCES WITH IDEN C IN ORDER TO ACCOMPLISH OP. STATION WILL

19-124-25/6
1 March 1968

SECRET

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FILE VR.

PAGE 2 CARACAS 9043 S E C R E T

POUCH WHEN RECEIVED. MEANWHILE WOULD APPRECIATE HQS AND JMWAVE CHECK INTO CASE. STATION WOULD LIKE ALLEVIATE CIMOTIF-1 CONCERN THIS CASE ASAP SINCE HE ONE OF STATION KEY ASSETS.

4. JMWAVE; CIMOTIF-1 WAS FORMERLY AMGIRAFFE.

S E C R E T

BT

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S E C R E T 312219Z MAR 68 CITE CARACAS 9044

IN 62070

DIRECTOR INFO JMWAVE

CIMOTIF TYPIC

REF: CARACAS 9043 (IN 62070)

IDEN A: (MAJOR) JESUS CARRERAS

IDEN B: HEROES Y MARTIRES FUND

IDEN C: COMANDANTE MORGAN.

S E C R E T

SECRET

SECRET TELEPOUCH

DISP NO - UFGA-29614

FILE NO - 19-124-25/6

DATE - 29 FEBRUARY 1968

INDEX - NONE

FILM - ,9,3

59 - CHIEF, WESTERN HEMISPHERE DIVISION

FROM - CHIEF OF STATION, JMWAVE

SUBJECT - TYPIC/AMBUD/OPERATIONAL

AMBUD DEPENDENTS TRUST FUND ACCOUNTS

REFS - A. UFGW-6934

B. UFGA-29508

1. THE FOLLOWING RESPONSES ARE KEYED T PARA 1, REF A -

A. COCONUT GROVE BANK, 2701 S. BAYSHORE DRIVE, MIAMI, FLA. WITH UNCLEARED BANK OFFICIALS.

B. /1/ JUAN PAULA I.T.F. PABLO HUGO ROJAS AND/OR ESPERANZA ALONSO /ACCOUNT NUMBER 20237/

/2/ JUAN PAUL I.T.F. MERCEDES RODRIGUEZ /ACCOUNT NUMBER 22304/

/3/ JUAN PAULA I.T.F. FRANCISCO I. FERNANDEZ AND/OR VIRGILIA CABRERA /ACCOUNT NUMBER 20192/.

/4/ JUAN PAULA I.T.F. ANASTASO GONZALEZ AND/OR RAMONA LEON /ACCOUNT NUMBER 22307/

/5/ JUAN PAULA I.T.F. JUSTO MONTES DE OCA AND/OR SIXTA CEBALLOS /ACCOUNT NUMBER 20194/

/6/ JUAN PAULA I.T.F. CATALINA PUIG /ACCOUNT NUMBER 22306/

/7/ JUAN PAULA I.T.F. ANGEL PASTRANA AND/OR MARIA CERNUDA /ACCOUNT NUMBER 20518/

/8/ JUAN PAULA I.T.F. AIDA MORALES /ACCOUNT NUMBER 22305/

19-124-25/6

/9/ JUAN PAULA I.T.F. OLGA SANCHEZ /ACCOUNT NUMBER 22864/

/10/ NO REQUEST RECEIVED FOR ARCOUNT NUMBER 21020 - JUAN PAULA I.T.F. MARIANO SANTOS AND/OR JUAN SANTOS.

C. TRUSTEE ACCOUNTS

D. JUAN PAULA

E. REQUESTS WERE MADE IN FORM LETTERS - NO REASON GIVEN FOR BANK HAVING DELAYED REQUEST.

2. HEADQUARTERS ASSUMPTION THAT JUAN PAULA TOOK OVER TRUSTEESHIP FROM ORIGINAL TRUSTEES IS CORRECT. NO PAYMENTS HAVE BEEN MADE TO ANY OF THE TRUSTEE ACCOUNTS SINCE SEPTEMBER 1965. CUSTODIANS OF ACCOUNTS ARE HUMPHREY O. TIMANUS /P/, JUAN PAULA, AND MARIO GIRBAU. STALLANS WAS NOT ADDED NOR JUAN PAULA AND MARIO GIRBAU DROPPED PENDING FOLLOWUP OF DIRECTOR 10331. JMWAVE STILL OF OPINION THAT TRUSTEES SHOULD BE STATION OFFICERS AND WOULD LIKE PERMISSION TO PROCEED PER ORIGINAL RECOMMENDATION.

GILBERT T. SELECKI

DISTRIBUTION

VIA TELEPOUCH

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action Cable filed Camel FERNANDEZ Ynon 201-...

S E C R E T

CITE DIRECTOR

TO MADRID INFO: JMWAVE

TYPIC AMBUD

REF: MADRID 4059 (IN 56793) *

1. NEGOTIATIONS IN PROCESS FOR TURNING OVER MAJORITY AMBUD DEPENDENCY PAYMENTS TO ANOTHER ODYOKE AGENCY IN NEAR FUTURE. SINCE CONTEMPLATED TURNOVER WOULD NECESSITATE CHANGE IN PAYMENT PROCEDURE FOR SUCH DEPENDENCY CASES, HQS PREFERS NOT TO DISTURB PRESENT TRUSTEESHIP IN REF CASE.

2. REQUEST STATION MADRID DELAY ANSWER TO RAMIRO (MON) FUERTES, IF POSSIBLE, UNTIL FURTHER ADVICE FROM HQS.

3. PARA 1 INFO FOR STATION ONLY.

END OF MESSAGE

COG Comment: * Request from Ramiro MON Fuertes, provincial Mayor of Asturias, through US Embassy to Madrid Station, that AMBUD dependency payment to mother of deceased Brigade member, be paid direct to mother now living in Madrid. Payment is presently paid through a trustee residing in Miami.

C/WH/COG
OGC telecon (Mr. Vanderhorst)
EUR/CUF? (Mr. Sorrels)

WILLIAM V. BROE
C/WHD

C/EUR/SR

RELEASING OFFICER

COORDINATING OFFICERS

S E C R E T

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INFO

FILE

S E C R E T 231137Z FEB 63 CITE MADRID 4239 ACTION 23FEB63 56783

DIRECTOR INFO JMWAVE

TYPIC AMBUD

1. RAMIRO MON FUERTES, MAYOR OF TINEO AND PROVINCIAL DEPUTY OF ASTURIAS, WAS PUT IN CONTACT WITH STATION BY LNPURE REGARDING SURVIVORS PAYMENTS FOR A RELATIVE WHO KILLED IN BAY OF PIGS INVASIONS. PERSON KILLED WAS DANIEL FERNANDEZ MON AND PAYMENTS REPORTEDLY MADE TO RAFAEL SANCHEZ WHO FRIEND BUT NOT RELATIVE. MON DESIRES PAYMENTS BE TRANSFERRED TO MOTHER OF FERNANDEZ WHO LUCIA MON FUERTES AND RESIDES MARQUES DE LEMA 13, 4 F, MADRID 3, ESPANA.

2. PLS ADVISE WHAT REPLY SHOULD BE GIVEN RAMIRO MON.

SECRET

S E C R E T

S E C R E T TELEPOUCH

DISP NO- UFGW-6934

FILE NO- 19-124-25/6

DATE - 23 FEBRUARY 1968

INDEX - NONE

FILM - NO

TO - CHIEF OF STATION, JMWAVE

INFO - NONE

FROM - CHIEF, WESTERN HEMISPHERE DIVISION

SUBJ - TYPIC/AMBUD/OPERATIONAL
AMBUD DEPENDENTS TRUST FUND ACCOUNTS

REFS UFGA-29508 DATED 14 FEBRUARY 68

UFGA-25261 DATED 3 JUNE 66

ACTION - SEE BELOW

1. IN ORDER TO PROVIDE ASSISTANCE IN RESOLVING REFERENCE A INQUIRY, THE FOLLOWING INFORMATION IS REQUESTED.

A. NAME OF BANK REQUESTING SOCIAL SECURITY NUMBERS.

B. NAMES UNDER WHICH ACCOUNTS ARE HELD.

C. TYPE OF ACCOUNTS, I.E. TRUST ACCOUNTS, SAVINGS ACCOUNTS, ETC.

D. WHO DID BANK CONTACT FOR SOCIAL SECURITY NUMBERS?

E. SINCE THESE ACCOUNTS WERE ESTABLISHED IN 60-61 WAS ANY REASON GIVEN FOR BANK HAVING DELAYED ITS REQUEST UNTIL NOW?

2. SINCE REFERENCE A INDICATES ALL OF THE ACCOUNTS ARE IN THE SAME BANK, HEADQUARTERS ASSUMES THESE ARE PROBABLY THE TRUST FUNDS AMTIKI TOOK OVER FROM THE ORIGINAL TRUSTEES AND ADMINISTERED FOR SEVERAL YEARS. ACCORDING TO REFERENCE B JMWAVE PROPOSED THAT NO

AN KB
PG
ABSTRACT X
UN/RECC

19-124-25/6

FURTHER DEPOSITS BE MADE TO THESE ACCOUNTS AND CUSTODY BE TRANSFERRED TO THE STATION FINANCE OFFICER.

3. HEADQUARTERS WILL ATTEMPT TO PROVIDE GUIDANCE FOR RESOLVING THIS PROBLEM AS SOON AS THE ABOVE REQUESTED INFORMATION IS RECEIVED.

ELLEN F. MARGANY

DISTRIBUTION
BY TAPE 3-COS, JMWAVE

ORIGINATOR:
WH/COG/OPS Nancye Gratz

COORDINATION:
AC/WH/COG/OPS William Murray
WH/COG/SA Robert Ortman
OGC (Mr. Bladergroen in draft)

RELEASING:
C/WH/COG David A. Phillips

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SECRET TELEPOUCH

DISP NO - UFGA-29508

FILE NO - 19-124-25/6

DATE - 14 FEBRUARY 1968

INDEXING - NONE

MICROFILM - NONE

TO - CHIEF, WESTERN HEMISPHERE DIVISION

FROM - CHIEF OF STATION, JMWAVE

SUBJECT - AMBUD DEPENDENTS TRUST FUND ACCOUNTS

1. UNCLEARED BANK WHICH HOLDS DEPOSITS OF THE NINE AMBUD TRUST FUND ACCOUNTS HAS REQUESTED SOCIAL SECURITY NUMBERS TO ENABLE TAX REPORTING.

2. HEADQUARTERS ASSISTANCE IS REQUESTED IN RESOLVING THIS PROBLEM.

GILBERT T. SELECKI

DISTRIBUTION

VIA TELEPOUCH

3 - C/WH/COG

SECRET TELEPOUCH UFGA-29508 PAGE ONE

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CLASSIFICATION

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TO
Chief, Western Hemisphere Division

INFO

FROM
Chief of Station, JMWAVE

SUBJECT
TYPIC/AMBUD/Operational Ricardo MONTERO Duque (201-293321), Case 136

ACTION REQUIRED REFERENCES

ACTION REQUIRED: For your information

1. Attached is a letter dated 25 January 1968 and addressed to the AMTIKI/1 facility from Esther F. MONTERO, 47-04 Broadway, Union City, New Jersey. Mrs. MONTERO is the wife of imprisoned Brigade member Ricardo MONTERO Duque and is the recipient of a $275 monthly AMBUD dependency payment.

2. In this letter and in a similar letter sent to Senator Robert F. KENNEDY (copy provided by her attached), Mrs. MONTERO, as President of the Mothers, Wives and Sons of the 9 Bay of Pigs Prisoners Association, refers to the possible exchange of the remains of Ernesto "Che" GUEVARA and Communists imprisoned in Bolivia in return for prisoners in Cuban jails. She requests that the necessary steps be taken to insure that the names of the nine Brigade members still imprisoned in Cuba are included in the list of persons to be exchanged.

Raymond K. PANUSES

Attachment:
Two letters cited above, u/s/c

Distribution:
3 - WH/COG, w/att (u/s/c)

FEB 14 1968

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-29491	9 February 68
	CLASSIFICATION	HQS FILE NUMBER 201-293321 19-124-25/5

MICROFILMED
FEB 20 1968
DOC MICRO. SER.

3P

Esther R. Montero
47-07 Broadway
Union City, N.J. 07087

January 25th, 1968

TO WHOM IT MAY CONCERN.

In the name of the Mothers, wives and sons Pig's Bay Nine Prisioners Association, I beg you to make you biggest effort to get in touch with the Commission or Department in charge, to confectionate the list of names in the possible trading between Presidente Barrientos of Bolivia and Fidel Castro of Cuba in order they include the names of the 9 Prisioners Pig's Bay Invasion left in Cuba on the 1962 Trading because at that opportunity Castro did not want to trade them. As you know on this trading are involved prisioners belonging to the CIA Department and others that the Pentagon can include in the Trading's List.

I know always the CIA Department, the Pentagon and the Government of the United States of America have their names in mind, of course they want to bring these nine Prisioners to freedom, in this opportunity there is a very good chance, because Castro agreed with President Barrientos to change all Communist Prisioners and the Body of Ernesto (Che) Guevara for the Prisioners he has in Cuba that will be stated on the Trading's List.

We are sure you will do your best in order to include the nine Pig's Bay Prisioners left on Cuba on the 1962 in the Trading's List. Please let me know something about it. Also we are enclosed copy of the letter we are sending to Senator Robert F. Kennedy asking the same thing.

Thank you very much in advance for your attention in this matter, I remain,

Very truly yours,

Esther R. Montero

Esther R. Montero
(Vasallo)

cc: Senator Robert F. Kennedy
File

CS COPY

S/C attachment UFGA-29491

201-293321

14-00000

Esther R. Montero
47-04 Broadway
Union City, N.J. 07087

January 25th, 1968

U.S. Senator Robert F. Kennedy
110 E. 45th Street
New York, Ny.

S e n a t o r :

As President of the Mothers, Wives and Sons of the 9 Prisioners Pig's Bay Association, beg to you and pray to God, it could be possible for you to do something in this particular case. I don't want to make a long letter, because I know how bussy you are, but this is a very good opportunity to bring home my husband RICARDO MONTERO DUQUE, and the others 8 prisioners left on Cuba on the 1962 trading. At that time when all others prisioners belonging to Pig's Bay Invasion came in trading, Castro did not want to include them in the list.

The last time I tried to be in touch with you, was on the 1964 at your Office, in this opportunity you were out the City, but your Secretary Mr. Nolan was very nice with us, and he told us he was sure you were going to do everything possible to bring them home, it was impossible and they stay at CUBA.

Now, you know there is a possible trading of prisioners between Presidente Barrientos of Bolivia and Fidel Castro of Cuba, in it are involved prisioners belonging to the CIA Department and others that the Pentagon can include in the Trading's List. We are sure you will not hesitate to do anything to bring them home, but it is our obligation and duty to try for their freedom.

The possible trading between Presidente Barrientos and Castro is because Castro wants all Communist Prisioners and the Body of Ernesto (Che) Guevara now in Bolivia; that's why he agree to accept all names that the CIA Department, Pentagon and Presidente Barrientos put in the Trading's List.

At the same time I'm writting a letter to the CIA Department from which you will find an attached copy. Please let me know anything about this and of course if this letter got your hands.

Thank you very much in advance for your attention in this matter, I remain,

Very truly yours,

Esther R. Montero

cc: File

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MICROFILM

TO: Chief, Western Hemisphere Division

INFO:

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational Documentation for Hero & Martyr Case #99 (Luis MENDEZ Perez)

ACTION REQUIRED - REFERENCES

FYI

Forwarded herewith is a reproduction of the marriage certificate of Luis Horlirio MENDEZ y Perez and Estela MENA y Mendez.

Raymond K. PANUSES

ATTACHMENT:
As stated above, h/w

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1 ATT

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19-124-25/6

JAN 1 5 1968

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-29280	10 January 1968
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6

MINISTERIO DE JUSTICIA
REGISTRO DEL ESTADO CIVIL

CERTIFICACION DE MATRIMONIO

SOLICITUD No. 148648.-

REFERENCIA REGISTRAL

REGISTRO DEL ESTADO CIVIL DE: E S T E.-

SECCION	TOMO	FOLIO	INSCRIPCION No.
Matrimonios.-	97.-	473.-	471.-

DATOS DEL CONTRAYENTE

NOMBRES Y APELLIDOS		
Luis Morlirio Mendez y Perez.-		
LUGAR DE NACIMIENTO: Caimito del Guayabal.-	EDAD: 22 años.-	ESTADO CIVIL: soltero.-
PROFESION U OFICIO: empleado.-	DOMICILIO: Factoria ciento veintitres.-	
NOMBRE DEL PADRE: Jose.-	NOMBRE DE LA MADRE: Olaya.-	

DATOS DE LA CONTRAYENTE

NOMBRES Y APELLIDOS		
Estela Mena y Mendez.-		
LUGAR DE NACIMIENTO: San Jose de las Lajas.-	EDAD: 19 años.-	ESTADO CIVIL: soltera.-
PROFESION U OFICIO: su casa.-	DOMICILIO: Gloria doscientos sesentiseis.-	
NOMBRE DEL PADRE: Eligio.-	NOMBRE DE LA MADRE: Evangelina.-	

LUGAR, FECHA Y FUNCIONARIO AUTORIZANTE

LUGAR DE CELEBRACION DEL MATRIMONIO	DIA	MES	AÑO
La Habana.-	2.-	Septiembre.-	1949.-
NOMBRE Y APELLIDOS DEL FUNCIONARIO: Ricardo E. Viurrun y Oviès.-		CARGO: Notario.-	

NOTAS MARGINALES

No constan.-

SALVEDADES

AUTORIZADO EL USO DE ... TIMBRADO POR ... MINISTERIO DE ... No. 2 DE ... 1963. — REGISTRO DEL ESTADO CIVIL ... CUBA

CONFECCIONADO: B
CONFRONTADO:

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL de la Habana.-

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION DE MATRIMONIO A QUE SE HACE REFERENCIA.

Habana, tres DE Octubre DE MIL NOVECIENTOS SESENTA Y siete.-

[signature]

ENCARGADO DEL REGISTRO DEL ESTADO CIVIL

ATT 6 UFGA 29220

CS COPY

19-124-25/6

REPUBLICA DE CUBA
MINISTERIO DE JUSTICIA
DIRECCION GENERAL DE JUSTICIA

OLGA VALERA CAMPOS y/o ARSENIO MENDEZ SIERRA

Responsable del Registro de Legalizaciones de las firmas que suscriben las certificaciones expedidas por el Encargado del Registro del Estado Civil de La Habana

CERTIFICO: Que es auténtica al parecer la firma del Encargado del Registro del Estado Civil de La Habana que consta de este documento, por la semejanza que guarda — con las que acostumbra a usar en sus actos oficiales.

Habana, tres Octubre 1967 -

14-00000

INDEX: ☐ YES ☒ NO
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S E C R E T 292256Z CITE JMWAVE 0124

30 Nov 67 IN 02080

MADRID INFO DIRECTOR

TYPIC AMBUD

REF: JMWAVE-0265 (IN 94791) 286400

AN 44 PI
PS DEAD
ABSTRACT ✓ INDEX

BRIGADE WIDOW QUERIED AMTIKI-1 VIA TELEGRAM RE REQUEST FOR FUNDS. PLS ADVISE STATUS OF TRANSFER.

S E C R E T

SECRET

JUAN ARGEO PAULA-BAEZ

201-294245
30 Nov 1967

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING | X NO INDEXING REQUIRED | ONLY QUALIFIED DESK CAN JUDGE INDEXING | MICROFILM

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational
Dependency Case #143, Jorge KIM Yun (201-298852)

ACTION REQUIRED - REFERENCES

1. Being forwarded herewith is a copy of a Special Power of Attorney which grants Roberto M. TRETO, 41-25 Kissen Boulevard, Flushing, New York, complete authorization and power of attorney to act as the representative of Anastacia YUN Cho and Pedro KIM and rescinds the authority previously granted Raul SANTOVENIA Lopez. The change was requested by SANTOVENIA who indicated to Subject's parents his desire to withdraw as trustee.

2. Also attached is a notarized statement signed by both the old and new trustee in which SANTOVENIA acknowledges receipt of $15,750.00 from March 1961 to December 1966 (at which time payments were suspended). The statement also notes the transfer of $13,039.00 by SANTOVENIA to TRETO to be held in trust for KIM's parents. SANTOVENIA listed the following accounting for the $2,711.00 not transferred to TRETO:

Money sent to parents in Cuba	$ 515.00
Medicines sent to parents in Cuba	$ 155.00
Payment to the Committee Pro-Liberty of Playa de Giron Prisoners	$ 75.00
Expenses incurred by trustee	$1,966.00
TOTAL	$2,711.00

Raymond K. PANUSES

Attachments:
As stated above, h/w

Distribution:
3- WH/COG

NOV 29 1967

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-29036	27 November 1967
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6 201-298852

NUMBER TWELVE

SPECIAL POWER OF ATTORNEY

---In San Diego del Valle, on June 5th, 1967.---------------------

---BEFORE ME: Doctor Aurelio R. Arminana Trimino, Lawyer and ---- Notary Public of the Association of Las Villas province, District of Santa Clara, with residence here,---------------------------

---THERE APPEAR: Mrs. Anastacia Yun Cho, and Mr. Pedro Kim, married to each other, cuban citizens, of legal age, housewife and--employee respectively, she born in Mendez Capote, Cardenas, and - he in Mexico, and both residents at Carretera de Varadero, kilometro dos, house marked with number 12, Cardenas, Cuba, accidentally in this place.--

---I attest of knowing the appearers, and of being sure of their birthplaces and other personal data, according to their statements.

---They appear by themselves, making use of their corresponding - rights, and they assure to be in the full enjoyment of their civil rights, and to have, as I---not knowing anything contradictory--- think they have, the necessary legal capacity for this act, and - they jointly state:---

---FIRST: That as legitimate parents of Jorge Kim Yun, born in --- Cardenas, cuban citizen, of legal age, unmarried, deceased, former resident of the United States of America, they, being his only -- and universal heirs, grant, give, and confer the most ample, whole, and complete authorization and power of attorney, as far as it is necessary, and according to law, in behalf of Mr. Roberto M. Treto, cuban citizen, of legal age, married, employee, born in Santa Clara, province of Las Villas, Cuba, and resident of 41-25 Kissena BIV, Apt. 4 B, Flushing, N.Y., U.S.A., in order that, representing his person, rights, and actions, he uses it and exercise it with the following:--

F A C U L T I E S:

---FIRST: To administer and direct readily all the wealth, rights, and actions that the appearers have and are entitled to as sole - heirs or beneficiaries of the deceased Jorge Kim Yun, as well as all the wealth that belonged to him or that he may have collected in the United States, whether it be cash or bank deposits, governmental or private, movable property and personal property, and in general everything belonging to the inheritance of the before --- mentioned deceased person, without restrictions; to withdraw cash from the bank account (or bank accounts) that theprincipal had to his name or to the appearers", as beneficiaries or as heirs, in - the manner disposed by the laws in force in said country; to receive the checks, pensions, compensations, or other amount due to any other reason, that may be issued, or that the principal has - the right to collect, being the appearers also able to do so as - heirs, beneficiaries or transferred party, whether the above mentioned assets originate from the American State, or from banking trusts or private agencies of any kind; to sign and subscribe the corresponding and necessary documents to those ends; to send the appearers the aforesaid amounts, deducing from said quantities -- the expenses in which the proxy may incur; to assume the custody of all the wealth belonging to the principal and his heirs.------

---SECOND: In order that said proxy receive from Mr. Raul Santovenia López the furniture, chattels, documents, and cash that the latter deliver him, with the faculty to sign and subscribe the -- public or private documents that Mr. Santovenia may ask of him as security.--

---THIRD: That they revoke, annul, and invalid Power No. 2 dated January 6, 1964 granted before Notary Public of Martí, Matanzas-province, Cuba, Doctor Antonio Bolaños Santa Marina, in behalf of Mr. Raul Santovenia López.--

---FOURTH: That they likely wish to say by meansof this document how grateful they are to Mr. Santovenia Lopez for having managed their affairs with complete honesty. Finally, the appearers state that it is their will that their proxy use this authorization without limitations, and for everything that they, themselves, could - personally do.--

---Thus they state and grant before me, previous the reading of -- this instrument by me, the Notary Public, since they resigned to - the right they had to do soby themselves. They ratify its contents and sign before me. I attest.------------------------------------

(Signed): Anastácia Yun. Pedro Kim. Dr. A.R. Armiñana.

IT AGREES TO ITS ORIGINAL, that under number 12 is filed at the General Registry of Public Instruments of this Office under my charge, and which I have consulted. And to deliver to the appearers upon -- their request, I issue this first copy in two sheets of paper, on - the date of its grant, after having affixed the corresponding revenue stamps, and having left a note of its issuance on the margin of its original. I ATTEST.--

----

The undersigned, Lawyers and Notaries Public of the Association of Las Villas, District of Santa Clara, with residence here, ATTEST: that the preceding signature belongs to our colleague Dr. Aurelio - R. Armiñana Triniño. At Santa Clara on June 5, 1967. (There appear the seals and signatures of the legalizing notaries).-

REPUBLIC OF CUBA
MINISTRY OF JUSTICE

I, María del C. Dos-Chapelles y Fesser, Keeper of the Registry of - Legalization of Signatures, CERTIFY: that the preceding signatures of notaries with residence in Santa Clara, Doctors Consuelo Barrero and Armando Lopez, seem to be authentic. At Havana, Cuba, on June 16, 1967.- (Signed).-

- - - -

I, the undersigned, José A. Parlá, a legal translator, do hereby - certify: that the foregoing is a true and correct English translation of the hereto annexed document in Spanish. At Havana, Cuba, on June - 19, 1967.-

José A. Parlá
Legal Translator

--- [illegible] [illegible]

--- This agreement made between Mr. Raul Santovenia Lopez, a Cuban citizen, of legal age, married, an employee, residing at [illegible] Park Avenue, West New York, New Jersey, of the one part; and Mr. Roberto M. Troto, a Cuban Citizen, of legal age, married an employee, residing at 41-[illegible] Nassau Boulevard, Flushing, New York, of the other part, witnesseth:---------------------------

[illegible]: That the said Mr. Santovenia was designated Administrator or Trustee of Mr. Jorge Kin Yun's belongings, a Cuban Citizen of legal age, single, who died in Cuba as a Member of The Cuban Brigade number [illegible]506; and this designation was made by the Parents of the deceased, Mrs. Anastasia Yun Cho and Mr. Pedro Kin, both Cuban Citizens, residing in Cardenas, Cuba, and is granted in the Special Power of Attorney signed on January 6, 1964, before The Notary Public, Dr. Miguel Antonio Dolanos Santamarina.-

[illegible]: That Mr. Jorge Kin Yun's belongings was a Pension granted to him as a Member of such a Brigade in the amount of [illegible]225.00, monthly, during the Period March 1961 to December - 1966, which represents the total amount of [illegible]15,750.00.-

[illegible]: That of the total amount of [illegible]15,750.00, Mr. Santovenia has deducted the following payments and expenses:- (a) The amount of [illegible]515.00 sent to Mr. King's Parents. (b) The amount of [illegible]199.00 purchased in Medicine and sent to Mr. Kin's Parents. (c) The amount of [illegible]75.00 paid to the Committee Pro Liberty of Playa de Giron Prisoners. (d) the amount of [illegible]1,926.00 which - represents all the expenses as Administrator during the entire Period.-

[illegible]: Consequently, the net amount kept by Mr. Santovenia after deducting the payments and expenses mentioned in - Parragraph number third, is [illegible]13,039.00.-

[illegible]: The other part, Mr. Roberto M. Troto, states:- That he has been appointed Administrator of Mr. Jorge Kin Yun belongings, by Mr. Pedro Kin and Anastasia Yun Cho, Father and mother of the deceased, and this designation is granted in the written Power of Attorney signed on June 5, 1967, before the Notary Public of San Diego del Valle, Cuba, Dr. Roberto M. Arufnunn Trinino; and therefore, since today he is the substitute of Mr. Santovenia as Administrator.-

[illegible]: That today he receives from Mr. Santovenia a certified check issued by the First National Bank of Jersey City, in the amount of [illegible]13,039.00, relieving Mr. Santovenia of further responsibilities.-

Given and subscribed in the City of West New York, New Jersey, this thirteenth day of September, nineteen hundred and sixty seven.--------------------------------------

[signature]
Raul Santovenia Lopez

[signature]
Roberto M. Troto

Witness: [signature]
Nilo A. Barroso

[signature]

SWORN TO BEFORE ME

THIS 13 DAY OF September 1967

[signature]
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Oct. 10, 1968

14-00000

---- RECIBO DE CANTIDAD Y RENUNCIA DE ADMINISTRACION ----

---- Consta por el presente documento, como de una parte: el Senor RAUL SANTEVENIA LOPEZ, natural y Ciudadano de Cuba, mayor de edad, casado, empleado, residente en el numero 5307 de la Avenida Park, en West New York, Estado de New Jersey, Estados Unidos de Norte America; y de otra parte: el Senor ROBERTO M. [illegible], natural y Ciudadano de Cuba, mayor de edad, casado, empleado, y vecino del numero 41-25 del Boulevard [illegible], en Flushing, Ciudad y Estado de New York, Estados Unidos de Norte America, convienen lo siguiente:-------------------------------

PRIMERO: El Senor Santevenia fue designado Administrador de los Bienes quedados al fallecimiento del senor JORGE KIM YUN, que era natural de Cardenas, Cuba, Ciudadano Cubano, mayor de edad, soltero, y vecino que fuera de los Estados Unidos de Norte America, y cuyo deceso ocurriera en Cuba, como Miembro de la Brigada Cubana numero 2506, Movilizado numero 1,736; cuya Administracion le fue conferida por los padres legitimos del fallecido, Senora Anastasia Yun Cho, y Senor Pedro Kim, Ciudadanos Cubanos, y vecinos de la Ciudad de Cardenas, Cuba, mediante la Escritura de Poder numero Dos, de fecha Seis de Enero de mil novecientos sesenta y cuatro, otorgada ante el Notario de Marti, Provincia de Matanzas, Cuba, Doctor Miguel Antonio Polanco Santamarina.-

SEGUNDO: que el unico bien quedado al fallecimiento del Senor Kim Yun esta representado por la Pension a que se hizo acreedor el Senor Kim Yun, como Miembro de dicha Brigada 2506, ascendente a la suma de $225.00 mensuales, por el Periodo de Marzo de 1961 a Diciembre de 1966, cuya suma total asciende a la cantidad de $15,750.00.-

TERCERO: que de la suma total de $15,750.00, el Administrador Senor Santevenia ha hecho las siguientes erogaciones:- (a) La cantidad de $515.00 representada por distintos Giros Postales enviados a Cuba a los padres del senor Jorge Kim.- (b) La cantidad de $155.00 representada por Medicinas enviadas a Cuba.- (c) La cantidad de $75.00 enviada al Comite Libertad Prisioneros de Giron.- (d) La suma de $1,966.00 representada por gastos de administracion durante todo el periodo del mismo.-

CUARTO: en su consecuencia, la cantidad liquida que conserva el senor Santevenia en su poder, una vez deducidas las partidas mencionadas en la Clausula anterior, asciende a la suma de $13,039.00 (TRECE MIL TREINTA Y NUEVE DOLARES).-

QUINTO: El Senor Roberto A. Prato, por su parte, dice:- Que por escritura Publica numero Doce, otorgada ante el Notario de San Diego del Valle, Cuba, Doctor Roberto M. Ardanaz Tricino, por los padres del fallecido Jorge Kim Yun, Senores Pedro Kim y Anastasia Yun Cho, el dia Cinco de Junio de mil novecientos sesenta y siete, fue designado Administrador de los Bienes, en sustitucion del Senor Raul Santevenia Lopez, con todas las amplias facultades contenidas en dicho Poder.-

SEXTO: Que en este acto, recibe de manos del Senor Raul Santevenia Lopez, y para sus Poderdantes, la cantidad de TRECE MIL TREINTA Y NUEVE PESOS, representada por un Check Certificado del First National Bank of Jersey City, cesando por tanto la Administracion del Senor Santevenia y relevandolo de futuras responsabilidades.-

(Al Dorso)

(51)

Y para constancia, extendemos el presente documento por cuadruplicado, y firmamos en la Ciudad de West New York, Estado de New Jersey, hoy día trece de Septiembre de mil novecientos sesenta y siete.---

[illegible] López

Roberto [illegible] Prieto

Testigos: [illegible]

Nilo A. Barroso Navarro

SWORN TO BEFORE ME

THIS 13th DAY OF Septiembre 1967

NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Oct. 10, 1968

14-00000

DISPATCH

CLASSIFICATION	SECRET
PROCESSING ACTION	MARKED FOR INDEXING
XX	NO INDEXING REQUIRED
	ONLY QUALIFIED DESK CAN JUDGE INDEXING
	MICROFILM

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational Documentation for Hero & Martyr Case #109

ACTION REQUIRED - REFERENCES: FYI

Forwarded herewith are reproductions of the following documents pertaining to AMBUD Hero & Martyr Case #109, Armando ESCOTO Aloy (201-283865):

a. Marriage certificate - 8 July 1933. Armando Eladio ESCOTO Aloy and Juana Maria Josefa RODRIGUEZ Exposito.

b. Certification of birth - Armando Miguel ESCOTO Rodriguez (no birth date given). Parents - Armando Eladio ESCOTO Aloy and Juana Maria RODRIGUEZ Exposito.

Raymond K. PANUSES

ATTACHMENT:
As stated above, h/w

DISTRIBUTION:
3 - WH/COG w/att

NOV 22 1967

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-28994	17 November 1967
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6 201-283865

MINISTERIO DE JUSTICIA

REGISTRO DEL ESTADO CIVIL

CERTIFICACION DEL ESTADO CIVIL

SOLICITUD No. 03534.-Legalizada.-

REFERENCIA REGISTRAL

REGISTRO DEL ESTADO CIVIL DE Arroyo Naranjo.-

SECCION DE:	TOMO:	FOLIO:	INSCRIPCION:
Nacimientos	112	277-	274-

FILIACION

NOMBRES Y APELLIDOS DEL INSCRIPTO: ARMANDO MIGUEL ESCOTO RODRIGUEZ.-

NOMBRES Y APELLIDOS DEL PADRE:	NOMBRES Y APELLIDOS DE LA MADRE:
Armando Eladio Escoto Aloy	Juana María Rodríguez Expósito.-

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL la Habana

CERTIFICA: QUE AL MARGEN DE LA INSCRIPCION DE NACIMIENTO REFERIDA.

no consta nota alguna de

matrimonio.-

MINISTERIO DE JUSTICIA MUNICIPAL DE LA HABANA

AUTORIZADO EL USO DE MAQUINA TIMBRADORA POR DECRETO DEL MINISTERIO DE HACIENDA No. 2 DE ENERO 8 DE 1963.-

veinte y dos DE setiembre DE MIL NOVECIENTOS SESENTA Y siete

CONFECCIONADO POR:	CONFRONTADO POR:	CERTIFICADO POR:
mc		[signature]

14-00000

REPUBLICA DE CUBA
MINISTERIO DE JUSTICIA
DIRECCION GENERAL DE JUSTICIA

OLGA VALERA CAMPOS y/o ARSENIO MENDEZ SIERRA

Responsable del Registro de Legalizaciones de las firmas que autorizan las certificaciones expedidas por el Encargado del Registro del Estado Civil de La Habana.

CERTIFICO: Que es auténtica al parecer la firma del Encargado del Registro del Estado Civil de La Habana que consta de este documento, por la semejanza que guarda con las que acostumbra a usar en sus actos oficiales.

La Habana, 22 de Septiembre 1967

[signature]

REPUBLICA DE CUBA MINISTERIO DE JUSTICIA

14-00000

MINISTERIO DE JUSTICIA REGISTRO DEL ESTADO CIVIL	CERTIFICACION DE MATRIMONIO SOLICITUD No. 141001

REFERENCIA REGISTRAL

REGISTRO DEL ESTADO CIVIL DE ARROYO NARANJO

SECCION	TOMO	FOLIO	INSCRIPCION No.
MATRIMONIOS	12	476	241

DATOS DEL CONTRAYENTE

NOMBRES Y APELLIDOS:	Armando Eladio Escoto y Aloy
LUGAR DE NACIMIENTO:	La Habana
EDAD:	21 años
ESTADO CIVIL:	soltero
PROFESION U OFICIO:	comerciante
DOMICILIO:	Juan Delgado noventa y uno
NOMBRE DEL PADRE:	Antonio
NOMBRE DE LA MADRE:	Josefa

DATOS DE LA CONTRAYENTE

NOMBRE Y APELLIDOS:	Juana María Josefa Rodríguez y Expósito
LUGAR DE NACIMIENTO:	La Habana
EDAD:	23 años
ESTADO CIVIL:	soltera
PROFESION U OFICIO:	no consta
DOMICILIO:	D'Strampes setenta y cuatro, Víbora
NOMBRE DEL PADRE:	Nemesio
NOMBRE DE LA MADRE:	Loreto Sindulfo

LUGAR, FECHA Y FUNCIONARIO AUTORIZANTE

LUGAR DE CELEBRACION DEL MATRIMONIO	DIA	MES	AÑO
Arroyo Naranjo	8	Julio	1933

NOMBRE Y APELLIDOS DEL FUNCIONARIO	CARGO
Dr. Juan Manuel Valdés y Gonzáles	Juez Municipal

NOTAS MARGINALES

No constan

SALVEDADES

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL 1
Término Municipal de La Habana

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION DE MATRIMONIO A QUE SE HACE REFERENCIA

La Habana, a veintidos DE Septiembre DE MIL NOVECIENTOS SESENTA Y siete.

(Sello: REGISTRO DEL ESTADO CIVIL DEL TERMINO MUNICIPAL DE LA HABANA — MINISTERIO DE JUSTICIA)

ENCARGADO DEL REGISTRO DEL ESTADO CIVIL

CONFECCIONADO	CONFRONTADO
Curbelo	

14-00000

REPUBLICA DE CUBA
MINISTERIO DE JUSTICIA
DIRECCION GENERAL DE JUSTICIA

Olga Dalia [illegible]
____
Responsable del Registro de [illegible] de las firmas que autorizan las certificaciones [illegible] Encargado del [illegible] La Habana

[illegible]

CERTIFICO: [illegible] al parecer la firma del Encargado del Registro del Estado Civil de La Habana ______________________, que consta de este documento, por la semejanza que guarda con las que acostumbra a usar en sus actos oficiales.

_______________________ Set. 22 de 1967.

[signature]

[stamp: REPUBLICA DE CUBA ... JUSTICIA]

14-00000

DISPATCH

CLASSIFICATION	PROCESSING ACTION
SECRET	MARKED FOR INDEXING
	XX NO INDEXING REQUIRED
	ONLY QUALIFIED DESK CAN JUDGE INDEXING
	MICROFILM

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational
Documentation for Hero & Martyr Case #109

ACTION REQUIRED - REFERENCES: FYI

Forwarded herewith are reproductions of the following documents pertaining to AMBUD Hero & Martyr Case #109, Armando ESCOTO Aloy (201-283865):

a. Marriage certificate - 8 July 1933. Armando Eladio ESCOTO Aloy and Juana Maria Josefa RODRIGUEZ Exposito.

b. Certification of birth - Armando Miguel ESCOTO Rodriguez (no birth date given). Parents - Armando Eladio ESCOTO Aloy and Juana Maria RODRIGUEZ Exposito.

Raymond K. PANUSES

ATTACHMENT:
As stated above, h/w

DISTRIBUTION:
3 - WH/COG w/att

NOV 22 1967

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-28994	17 November 1967
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6 201-283865

MINISTERIO DE JUSTICIA

REGISTRO DEL ESTADO CIVIL

CERTIFICACION DEL ESTADO CIVIL

SOLICITUD No. 03534.-Legalizada.-

REFERENCIA REGISTRAL

REGISTRO DEL ESTADO CIVIL DE Arroyo Naranjo.-

SECCION DE:	TOMO:	FOLIO:	INSCRIPCION:
Nacimientos	112	277-	274-

FILIACION

NOMBRES Y APELLIDOS DEL INSCRIPTO:

ARMANDO MIGUEL ESCOTO RODRIGUEZ.-

NOMBRES Y APELLIDOS DEL PADRE:	NOMBRES Y APELLIDOS DE LA MADRE:
Armando Eladio Escoto Aloy	Juana María Rodríguez Expósito.-

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL la Habana

CERTIFICA: QUE AL MARGEN DE LA INSCRIPCION DE NACIMIENTO REFERIDA

no consta nota alguna de

matrimonio.-

MINISTERIO DE JUSTICIA MUNICIPAL DE LA HABANA

AUTORIZADO EL USO DE MAQUINA TIMBRADORA POR DECRETO DEL MINISTERIO DE HACIENDA No. 2 DE ENERO 8 DE 1963.

veinte y dos DE setiembre DE MIL NOVECIENTOS SESENTA Y siete

CONFECCIONADO POR:	CONFRONTADO POR:	CERTIFICADO POR:
mc		[signature]

14-00000

REPUBLICA DE CUBA
MINISTERIO DE JUSTICIA
DIRECCION GENERAL DE JUSTICIA

OLGA VALERA CAMPOS y/o ARSENIO MENDEZ SIERRA

Responsable del Registro de Legalizaciones de las firmas que autorizan las certificaciones expedidas por el Encargado del Registro del Estado Civil de La Habana.

CERTIFICO: Que es auténtica al parecer la firma del Encargado del Registro del Estado Civil de La Habana que consta de este documento, por la semejanza que guarda con las que acostumbra a usar en sus actos oficiales.

La Habana, 22 de Septiembre 1967

REPUBLICA DE CUBA
MINISTERIO DE JUSTICIA

14-00000

MINISTERIO DE JUSTICIA
REGISTRO DEL ESTADO CIVIL

CERTIFICACION DE MATRIMONIO

SOLICITUD No. 141001

REFERENCIA REGISTRAL

REGISTRO DEL ESTADO CIVIL DE ARROYO NARANJO

SECCION	TOMO	FOLIO	INSCRIPCION No.
MATRIMONIOS	12	476	241

DATOS DEL CONTRAYENTE

NOMBRES Y APELLIDOS: Armando Eladio Escoto y Aloy

LUGAR DE NACIMIENTO	EDAD	ESTADO CIVIL
La Habana	21 años	soltero

PROFESION U OFICIO	DOMICILIO
comerciante	Juan Delgado noventa y uno

NOMBRE DEL PADRE	NOMBRE DE LA MADRE
Antonio	Josefa

DATOS DE LA CONTRAYENTE

NOMBRE Y APELLIDOS: Juana María Josefa Rodríguez y Expósito

LUGAR DE NACIMIENTO	EDAD	ESTADO CIVIL
La Habana	23 años	soltera

PROFESION U OFICIO	DOMICILIO
no consta	D'Strampes setenta y cuatro, Víbora

NOMBRE DEL PADRE	NOMBRE DE LA MADRE
Nemesio	Loreto Sindulfo

LUGAR, FECHA Y FUNCIONARIO AUTORIZANTE

LUGAR DE CELEBRACION DEL MATRIMONIO	DIA	MES	AÑO
Arroyo Naranjo	8	Julio	1933

NOMBRE Y APELLIDOS DEL FUNCIONARIO	CARGO
Dr. Juan Manuel Valdés y González	Juez Municipal

NOTAS MARGINALES

No constan

SALVEDADES

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL 1
Término Municipal de La Habana

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION DE MATRIMONIO A QUE SE HACE REFERENCIA

La Habana, a veintidos DE Septiembre DE MIL NOVECIENTOS SESENTA Y siete.

ENCARGADO DEL REGISTRO DEL ESTADO CIVIL

120 TERMINO MUNICIPAL DE LA HABANA MINISTERIO DE JUSTICIA

CONFECCIONADO	CONFRONTADO
Curbelo	

REPUBLICA DE CUBA
MINISTERIO DE JUSTICIA
DIRECCION GENERAL DE JUSTICIA

Olga Valera Campos

Responsable del Registro de Legalizaciones de las firmas que autorizan las certificaciones [illegible] Encargado del [illegible] del Estado Civil de La Habana

[illegible]

CERTIFICO: Que es auténtica al parecer la firma del Encargado del Registro del Estado Civil de La Habana

________________, que consta de este documento, por la semejanza que guarda con las que acostumbra a usar en sus actos oficiales.

Set. 22 de 1987

[signature]

REPUBLICA DE CUBA [stamp]

6 November 1967

MEMORANDUM FOR: Mr. Ben DeFelice, C/BSD

SUBJECT : Files Concerning Payments to Bay of Pigs Dependents

1. Attached are duplicate files for your retention and review by Mr. Tinsley. One set of files contains a list of all deceased and imprisoned participants in the Bay of Pigs operation. The other set of files covers a deceased member of BRIGADE 2506 and contains the type of requested documentary material requested by Mr. Tinsley.

2. The master file of policy papers which I understand is for your retention will be delivered to you before the end of this week.

3. Please advise me if there is anything else you require.

Nancye Gratz
WH/COG

14-00000

DISPATCH

CLASSIFICATION: S E C R E T

PROCESSING ACTION: MARKED FOR INDEXING / XXX NO INDEXING REQUIRED / ONLY QUALIFIED DESK CAN JUDGE INDEXING / MICROFILM

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE F.I.

SUBJECT: TYPIC/AMBUD Operational Documentation for AMBUD Dependency Payment Cases

ACTION REQUIRED - REFERENCES

ACTION REQUIRED: None

Forwarded herewith are reproductions of documents pertaining to the following Hero & Martyr cases:

Case #104: LEON Leon, Vicente (201-286541)

a. Birth certificate: Vicente LEON Leon. DPOB: 25 April 1917, Palmira, Las Villas, Cuba.

b. Marriage certificate: 13 August 1909 Francisco de LEON Castaneda and Lucia de LEON Carrandi.

Case #105: BAEZ Mas, Juventino (201# not available)

a. Birth certificate: Juventino Jose de Jesus Evangelista BAEZ Mas. DPOB: 27 December 1940, Santa Clara, Las Villas, Cuba.

Raymond K. Panuses
Raymond K. PANUSES

Attachments:
As stated above, h/w

Distribution:
3 - WH/COG w/atts.

CS COPY

OCT 27 1967

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-28801	24 October 1967
	CLASSIFICATION: S E C R E T	HQS FILE NUMBER: 19-124-25/6

CERTIFICACION DE NACIMIENTO

REGISTRO DEL ESTADO CIVIL
DE
[illegible]. LAS VILLAS

SOLICITUD No.

SECCION DE	TOMO	FOLIO	[illegible]	FECHA DEL ASIENTO: DIA	MES	AÑO
Nacimiento	34	[illegible]	[illegible]	7	Octubre	19[illegible]7

HORA	DIA
A LAS CUATRO DE LA MAÑANA	VEINTICINCO
MES	**AÑO**
ABRIL	DEL [illegible] [illegible]

NOMBRES Y APELLIDOS DEL INSCRIPTO
VICENTE, LEON Y [illegible]

LUGAR DE NACIMIENTO
PALMIRA

FILIACION

NOMBRES Y APELLIDOS DEL PADRE	LUGAR DE NACIMIENTO DEL PADRE
Francisco León y [illegible]	[illegible]
NOMBRES Y APELLIDOS DE LA MADRE	**LUGAR DE NACIMIENTO DE LA MADRE**
[illegible] León y [illegible]	[illegible]

ABUELOS PATERNOS		ABUELOS MATERNOS	
	Dionisio		Rafael
	Carmen		Petronila

INSCRIPCION PRACTICADA EN VIRTUD DE
LA COMPARECENCIA DEL [illegible] DEL INSCRIPTO

NOTAS MARGINALES

No tiene

Ley 1213.1967.

DOCTORA LUCIANA [illegible] YUSTE Y FERNANDEZ, ENCARGADO DE ESTE REGISTRO DEL ESTADO CIVIL.

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION A QUE SE HACE REFERENCIA.

Palmira A veintiseis DE [illegible] DE MIL NOVECIENTOS SESENTA Y [illegible]

ESPACIO PARA FIJAR LOS SELLOS O PONER LA NOTA DE EXENCION.

CONFECCIONADO POR

CONFRONTADO POR

CS COPY

AU-1 UFGA-28801

19-124-2576

14-00000

REGISTRO DEL ESTADO CIVIL
DE
SAN FERNANDO DE CAMARONES, - L.V.-

CERTIFICACION DE MATRIMONIO

SOLICITUD No.

SECCION DE	TOMO	FOLIO	INSCRIPCION No.
MATRIMONIOS	2 Moderno	532	83-

DATOS DEL CONTRAYENTE

NOMBRES Y APELLIDOS: FRANCISCO DE LEON Y CASTANEDA		
LUGAR DE NACIMIENTO: este término	EDAD: 42	ESTADO CIVIL: viudo
PROFESION U OFICIO: campo	DOMICILIO: este término	
NOMBRE DEL PADRE: Dionisio	NOMBRE DE LA MADRE: Gregoria del Carmen	

DATOS DE LA CONTRAYENTE

NOMBRES Y APELLIDOS: LUCIA DE LEON Y CARRANDI		
LUGAR DE NACIMIENTO: Cruces	EDAD: 16	ESTADO CIVIL: soltera
PROFESION U OFICIO: su casa	DOMICILIO: no consta	
NOMBRE DEL PADRE: Rafael	NOMBRE DE LA MADRE: Petronila	

LUGAR, FECHA Y FUNCIONARIO AUTORIZANTE

LUGAR DE CELEBRACION DEL MATRIMONIO	DIA	MES	AÑO
no consta	13	Agosto	1909
NOMBRE Y APELLIDOS DEL FUNCIONARIO AUTORIZANTE DEL ACTO: José Barra y Barreiro	CARGO: Cura Párroco de este pueblo		

NOTAS MARGINALES

NO CONSTAN

SALVEDADES

DOCTORA LUCIANA MARTA YUSTE Y FERNANDEZ, ENCARGADO DE ESTE REGISTRO DEL ESTADO CIVIL.

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION DE MATRIMONIO A QUE SE HACE REFERENCIA.

San Fernando de Camarones, a primero - - - - - - de Junio - - - - DE MIL NOVECIENTOS SESENTA Y siete.-

[signature]

ESPACIO PARA FIJAR LOS SELLOS O PONER LA NOTA DE EXENCION.

CONFECCIONADO POR [signature] | CONFRONTADO POR [signature]

14-00000

MINISTERIO DE JUSTICIA
REGISTRO DEL ESTADO CIVIL

CERTIFICACION DE NACIMIENTO

SOLICITUD No. 19825

REFERENCIA REGISTRAL

REGISTRO DEL ESTADO CIVIL DE: SANTA CLARA

FECHA DEL ASIENTO: DIA 11 — MES Enero — AÑO 1941

SECCION DE: Nacimientos — TOMO 176 — FOLIO 246 — INSCRIPCION 245

FECHA DE NACIMIENTO (EN LETRAS)

HORA: una de la noche — DIA: veinte y siete

MES: Diciembre — AÑO: mil novecientos cuarenta

FILIACION

NOMBRES Y APELLIDOS DEL INSCRIPTO: Juventino Jose de Jesus Evangelista Baez y Diaz

LUGAR DE NACIMIENTO: esta Ciudad.

NOMBRES Y APELLIDOS DEL PADRE: Juventino Jose Severino Baez y Rodriguez — LUGAR DE NACIMIENTO DEL PADRE: Santa Clara

NOMBRES Y APELLIDOS DE LA MADRE: Flora Aida Claudelina Clara de [illegible] Diaz y Machado. — LUGAR DE NACIMIENTO DE LA MADRE: Santa Clara

ABUELOS PATERNOS: Jose Rufino de la Caridad — Isidora [illegible]

ABUELOS MATERNOS: Miguel — Claudelina

INSCRIPCION PRACTICADA EN VIRTUD DE: comparecencia de Jose Rufino de la Caridad Baez y Diaz Abuelo paterno del inscripto.

NOTAS MARGINALES

no tiene

AUTORIZADO EL USO DE MAQUINA TIMBRADORA POR DECRETO DEL MINISTERIO DE HACIENDA No. 7 DE 8 DE ENERO DE 1951.

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL DE SANTA CLARA

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION A QUE SE HACE REFERENCIA.

SANTA CLARA, 2 DE Agosto DE MIL NOVECIENTOS SESENTA Y siete

[illegible]: Miguel [illegible]

[signature]

ENCARGADO DEL REGISTRO DEL ESTADO CIVIL

CONFECCIONADO: FH — CONFRONTADO: [initials]

374-10-61 - 59118

14-00000

DISPATCH	CLASSIFICATION: SECRET	PROCESSING ACTION
TO: Chief, Western Hemisphere Division		XX NO INDEXING REQUIRED
INFO.		ONLY QUALIFIED DESK CAN JUDGE INDEXING
FROM: Chief of Station, JMWAVE		MICROFILM

MARKED FOR INDEXING

SUBJECT: TYPIC/AMBUD/Operational
Adjustment of Dependent Payments - First Quarter FY 1968

ACTION REQUIRED - REFERENCES

Reference: UFGW-6328, 29 December 1966

1. No adjustments of AMBUD dependency payments were made during the reporting period.

2. The following change in payees is being reported for Headquarters records:

Case #2: Elio ALEMAN Armenteros (201-285623)

In accordance with written instructions from the mother, Romualda ARMENTEROS Martinez, the trusteeship for this case has been transferred from Oscar Luis ACEVEDO to Elsa ALEMAN Armenteros, her daughter. Effective with the September payment, AMTIKI-1 was instructed to forward the monthly dependency payment for this case to the following address:

Elsa ALEMAN Armenteros
c/o William CASTRILLO
1033 City National Bank Building
25 West Flagler Street
Miami, Florida 33130

Raymond K. Panuses
Raymond K. PANUSES

Distribution:
3 - WH/COG

CS COPY

OCT 25 1967

19-124-25/6

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-28791	20 October 1967
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6

14-00000

MESSAGE FORM
TOTAL COPIES 22

ORIG: NANCYE GRATZ:mjr
UNIT: WH/COG/CICS
EXT: 7447/9008
DATE: 13 OCTOBER 1967

SECRET

ROUTING AND/OR INITIALS - SEEN BY

CABLE SECRETARIAT DISSEMINATION
BY 15 PER
CONF: WH/COG 8 RID COPY

INDEX / DESTROY / RETURN TO ____ BRANCH / FILE RID
[X] NO INDEX / FILE IN CS FILE NO.

INFO: FILE, VR, WH8, OGC, CI, CI/OPS, CI/OA

(classification) (date and time filed) (elite) (reference number)

SECRET

OCT 13 16 31 Z

CITE DIRECTOR 43092

TO JMWAVE

TYPIC AMBUD

REF: UFGA-28632*

CONCUR PROPOSED REF LETTER.

END OF MESSAGE

WH/COG COMMENT: *JMWAVE forwarded draft of proposed letter to a New York law firm which was retained by the mistress of one of the deceased Brigade 2506 group after we terminated her dependency payments. Mr. Bladergroen/OGC, drafted subject letter while on a recent TDY to JMWAVE.

C/WH/COG/CICS ____
WH/COG/MO ____
OGC MR. BLADERGROEN (TELECON)

WILLIAM V. BROE
C/WHD

DAVID A. PHILLIPS
C/WH/COG

RELEASING OFFICER

COORDINATING OFFICERS

SECRET

GROUP 1
Excluded from automatic downgrading and declassification

AUTHENTICATING OFFICER

COPY NO.

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING; XX NO INDEXING REQUIRED; ONLY QUALIFIED DESK CAN JUDGE INDEXING; MICROFILM

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational
Query Regarding Termination of Dependency Payments (Case #89)

ACTION REQUIRED - REFERENCES

Action Required: See para 3.

1. AMTIKI-1 received a letter dated 19 September 1967 from a lawyer representing Miguelena Teurbe FRITZ requesting information as to why "payments to the specifically named beneficiaries in your policy if you have one, or those who would normally receive the proceeds of a death benefit if you do not have a policy" had been terminated.

2. A review of this case reveals the following:

a. Miguelena Teurbe FRITZ was advised by a letter dated 31 December 1966 that it had been ascertained that she was not entitled to monthly payments as the widow of Roberto PEREZ Cruzata since she had never married PEREZ. The letter also advised that payments heretofore sent to Mrs. FRITZ for her daughter and the parents of PEREZ were likewise being terminated because it had been learned that her daughter, Kathleen FRITZ, is not related to PEREZ in any manner, that the mother had died, and that there is not evidence that the father in Cuba had received any of the funds intended for him.

b. Shortly thereafter, Mrs. FRITZ requested that the matter be reconsidered since she had not been given advance notice of the termination and because the abrupt halt in payments created a severe economic hardship for her.

c. She was then advised by letter that the payment enclosed with the termination notice was for January 1967 and was intended to provide a one-month notice of the payment termination.

Attachments:
1. Letters mentioned in paras 1, 2a,b,c, h/w
2. Draft response, h/w

Distribution:
3 - WH/COG w/atts.

OCT - 6 1967

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-28632	4 October 1967
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 201-297752 19-124-25/6

14-00000

CONTINUATION OF DISPATCH | CLASSIFICATION: SECRET | DISPATCH SYMBOL AND NUMBER: UFGA-28632

She was also informed that in view of the apparent hardship resulting from her misunderstanding of the procedures, a gratuity payment of $275.00 was enclosed and that no further payments will be made.

3. The Station proposes sending a letter to the lawyer advising him that the assistance in question was in the nature of a gratuity and was in no way based on a contract of insurance and that when it was learned that Mrs. FRITZ was not PEREZ' widow it became necessary to discontinue the payments. Attached herewith is a copy of the proposed draft response, which was coordinated with Louis K. STORSELL from OGC while on TDY at JMWAVE. Prompt Headquarters concurrence is requested.

Raymond K. PANUSES

14-00000

McALOON, HIRSCHBERG, MALANG & FRIEDMAN
COUNSELORS AT LAW
75 MAIDEN LANE
NEW YORK, N. Y. 10038
DIGBY 4-0979

. N. McALOON
. N. HIRSCHBERG
. J. MALANG
. D. FRIEDMAN

. T. MULCAHY
. M. KLEIN
. SCHAEFF
. ANGSI

September 19, 1967

Mr. Paul G. Avant
P.O.B. 701
Miami, Florida, 33144

Re: Miguelina Teurbe Fritz

Dear Mr. Avant,

Please be advised that I have been requested by Mrs. Miguelena Fritz, to write to you, with respect to her insurance benefits by reason of the death of Roberto Perez Cruzata.

I have in my possession copies of your letter to Mrs. Fritz, dated January 31, 1967, and a letter to her from John L. McKercher, of your office, dated December 31, 1966.

I am interested in knowing your reasons for not paying the specifically named beneficiaries in your policy, if you have one, or those who would normally receive the proceeds of a death benefit if you do not have a formal policy.

There is no doubt that the decedent must have wished that any proceeds be paid as he directed, and before proceeding in this matter, I would appreciate your advice.

Thank you for your anticipated cooperation,

Very truly yours,

STANLEY D. FRIEDMAN

SDF/bg

14-00000

..RG. MALANG & FRIEDMAN
75 MAIDEN LANE
NEW YORK N. Y. 10038

Mr. Paul G. Avant
P. O. Box 701
Miami, Florida 33144

AIR MAIL

P. O. Box 761
Miami, Florida 33144
January 27, 1967

Mrs. Migdalina Tourbe
555 N. W. 58th Avenue
Miami, Florida

Dear Mrs. Tourbe:

Your letter of January 5, 1967 has been received and a thorough review of the case has been made in accordance with your request.

In regard to your expressed belief that notice was not given in advance of the payment termination date, it should be noted that the practice has been to forward the payment a month in advance. Thus, the check mailed on December 31, 1966 was for the month of January 1967, and the letter enclosed with the payment was intended to provide a one-month notice concerning the termination of payments.

However, in view of the apparent hardship resulting from your misunderstanding of the procedures it has been possible to obtain a gratuity payment of $375.00. This payment is enclosed. No further payments will be made.

Sincerely yours,

John L. McKercher

TRANSLATION

January 5, 1967

Distinguished Sirs:

I was surprised when I read your letter notifying me of the permanent suspension of the pension I received as a result of the wish of Roberto Perez, my fiance before his death.

I am very surprised because I had not been advised prior to the end of the month. I have incurred the normal expenses such as rent, light, telephone, gas, etc., and now find myself in a very difficult situation since this means that I am going to lose my credit.

When you suspend the checks or pensions of Brigade members or their families you always notify them of the suspension with their last payment so that they could make the necessary arrangements for the future.

I now am without money to cover my expenses. The month of January is a hard time to find employment here, not to mention that my parents who are old, my daughter, and my sister recently arrived from Cuba and do not receive economic aide from the Refugee Center.

Awaiting your response. I think that you should reconsider my situation at this time with the understanding and generosity of the "great nation" which the Cubans will never forget.

Attentively,
/s/ Miguelina Teurbe
555 NW 59th Ave.
Miami, Fla.

14-00000

[illegible]

P. O. Box 701
Miami, Florida
December 31, 1966

Mrs. Migualina Teurbe
850 Ocean Drive, Room 101
Miami Beach, Florida

Dear Mrs. Teurbe:

Effective January 1, 1967 the adjustment of certain payments, including those applicable in your case, is being placed in effect.

Concerning the case of Roberto Perez Cruzata, a review of records and the results of an investigation indicate that although Roberto Perez Cruzata may have planned to marry Migualina Teurbe following his return from Cuba, the marriage did not take place. Therefore, Migualina Teurbe is not entitled to payments as his widow, and no further payments will be forthcoming.

The following additional payments which have been made to Migualina Teurbe are also being terminated effective January 1, 1967 for the reasons given:

The mother of Roberto Perez Cruzata is now deceased.

The father of Roberto Perez Cruzata resides in Cuba; no evidence has been presented to show that he has received any of the funds intended for him.

The child, Kathleen Fritz, is the daughter of Mr. Harry Fritz and is not related to Roberto Perez Cruzata; thus, she is not entitled to benefits as a dependent of Roberto Perez Cruzata.

Sincerely yours,

John L. McKercher

14-00000

P.O. Box 701
Miami, Florida 33144

Dear Mr. Friedman:

This is in regard to your letter of September 19, 1967 requesting to be advised of the reason for the discontinuance of payments heretofore made to Mrs. Miguelina Teurbe Fritz.

Financial assistance had been made available to Mrs. Fritz with the mistaken understanding that she was the surviving widow of Roberto PEREZ Cruzata. That assistance was in the nature of a gratuity and was in no way based on a contract of insurance.

As indicated in my letter of December 31, 1966, a review of this matter showed that Mrs. Fritz had never been married to Roberto PEREZ Cruzata and, therefore, was not his widow. Upon finding that she lacked the requisite status, it became necessary to discontinue financial aid.

While your interest in this matter is understandable, I must advise that no further payments can be made.

Sincerely yours,

John L. McKercher

6 OCT 1967

NOTE FOR : Nancy Gratz

Following up with our meeting with Tom Tinsley: (27 Sept 1967)

1. Please review all of your keypapers and set up a master policy file of all of them. We should also have a comprehensive list of all brigade members and their survivors as of April or May 1962. Send me in a specific case any correspondence you have had from a widow or beneficiary with translations.

2. Upon receipt of this material, I will see if it meets with Mr. Tinsley's requirement.

B. DeFelice
C/BSD

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION

MARKED FOR INDEXING

TO: Chief, Western Hemisphere Division

XX NO INDEXING REQUIRED

INFO.

ONLY QUALIFIED DESK CAN JUDGE INDEXING

FROM: Chief of Station, JMWAVE

MICROFILM

SUBJECT: TYPIC/AMBUD/Operational
Request from Widow of Angel PASTRANA Santos (Case #118) for Assistance in Leaving Cuba.

ACTION REQUIRED - REFERENCES

ACTION REQUIRED: See para 3

References: A. UFGW-6607, 13 July 1967
B. UFGA-27805, 14 June 1967

1. As suggested in Reference B, AMTIKI-1 advised the widow that the only legal means for purchasing passage from Cuba to Spain with US dollars was by purchasing the passage at Iberia Airlines' Madrid office. In a letter dated 11 September 1967, the widow acknowledged receipt of the letter from AMTIKI-1 and stated that she had contacted the Iberia office in Havana and had been told that this procedure is no longer allowed. The widow then went to the National Bank of Cuba where she was advised that the only way she could purchase passage would be to receive funds in Canadian currency through the Cuban bank. The bank suggested that the fastest way to effect the transaction would be to have the money sent by telegraphic transfer through a Canadian bank to the National Bank of Cuba.

2. A check with the Iberia Airlines representative in the JMWAVE area confirmed that the procedure suggested by Headquarters' is not permissible. The representative stated that the procedure suggested by the National Bank of Cuba was correct, adding that a Spanish bank and Spanish currency could be utilized instead of Canadian if so desired.

3. Headquarters guidance regarding the adviseability of effecting such a transfer of funds to Cuba through Canada or Spain is requested. Attached are copies of recent correspondence concerning this case.

Attachment:
Correspondence mentioned in para 3, h/w

Raymond K. PANUSES

Distribution:
3 - WH/COG, w/att.

OCT 10 1967

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-28654	6 October 1967
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/5 201-294245

14-00000

PROTECTIVE MUTUAL LIFE INSURANCE

Florida Branch Office.

MIAMI, FLORIDA

JOHN PAULBATH
Manager

P. O. B. 701
Miami, Fla. 33144

Miami, August 7, 1967

MRS. MARIA CERNUDA
Colina 33
Jesus del Monte
Havana, Cuba

Dear Mrs. Cernuda:

In response to your request for funds to be able to leave Cuba, we wish to advise you that the only legal means by which pasage can be purchased with US dollars is from Iberia Airlines in Madrid for persons desiring to leave Cuba.

Please let us know if you agree, in which case you must send us the names of your daughter, sister, father and yours as they appear in the Passports, and we will send the necessary funds to Madrid for purchase of tickets and Iberia Airlines in turn will notify its Havana Office that the passages have been prepaid and the Havana Office will then notify you that the passages are available.

Please contact us through our new mailing address shown above.

Sincerely yours

JOHN PAULBATH

JPB/kw

14-00000

TRANSLATION

Havana, 17 August 1967

COCONUT GROVE BANK
MIAMI, FLORIDA

Attention: Mr. Administrator

Sir:

I am writing to you to ask you to do me the favor of informing Mr. John Paulbath that I urgently need him to contact me because I want him to send the passages to me to go (to the U.S.) via Spain.

The reason I have taken the liberty of writing is that in November of last year, I wrote to Mr. Paulbath at PO Box 427, Tamiami Station in that city and after almost six months the letter was returned to me with the notation that the address was not registered. Since that time a friend of mine who lives in Los Angeles has been trying to locate him and to date has had no success.

Mr. Paulbath sent me a notice informing that the monthly stipend due me (as a result of the death of my husband) per dotal policy 1023, was being deposited in that bank, enclosed is that notice. The last news I had from Mr. Paulbath was in February 1966 when he informed me that on that date the account showed a balance of US $12,518.21.

I appeal to your kindness for help, since I have been trying for more than six years since my husband died R.I.P. to leave (Cuba). I ~~xlxxxx~~ almost had all my papers in order to leave when the American Embassy was closed that was two months after my husband had departed (Cuba), later in April of that same year came the Bay of Pigs Invasion and my husband was killed. On 1 June my daughter was born and it was at this time that they began to grant visa waivers, but even though I had the visas I could not leave because I had not been able to get a passport for my daughter since to obtain it they demanded my husband's death certificate and his death was not recorded in any court, I went to all the places it could have been recorded. Then I began to visit lawyers and government offices to find out how I could obtain a passport for my daughter. After much fighting, it was delivered to me at the end of November of last year. I immediately wrote to Mr. Paulbath to ask that he send me the money for passages right away and that was the letter that was returned to me.

Since letters from there to here take so long, I request that you tell Mr. Paulbath to send me the money for passages for those indicated below:

Concepcion PASTRANA Cernuda	(US $154.00)
Serafin CERNUDA Garcia	(US $308.00)
Graciela CERNUDA Fernandez	(US $308.00)
Maria CERNUDA Fernandez	(US $308.00)

and also tell him that the money for all should be sent to the following address:

Colina #33, Jesus del Monte, Habana, Cuba.

14-00000

Tell Mr. Paulbath that if there is anything I can resolve call me at telephone number 99-2187 or send me a night letter since xxxxxx regular mail takes up to one and one half months to arrive.

Attentively,

/s/Maria Cernuda
Maria Cernuda

14-00000

1720 S.W. 97 Place, Miami, Fla 33165
221-6360

La Habana, Agosto 17, 1967.

COCONUT GROVE BANK
MIAMI, FLORIDA.

Atención al Sr. Administrador/

S E Ñ O R :

Me dirijo a usted por este medio, para que me haga el favor de informarle al Sr. John Paulbath, que necesito urgentemente que se comunique conmigo , ya que necesito que me envie los pasajes para irme por Vía España.

Si me he tomado la libertad de molestarlo es porque en Noviembre del año pasado escribí al Sr. Paulbath a P. O. Box 427 Tamiami, Station en esa ciudad y al cabo casi de seis meses me devolvieron la carta, diciendo que esa dirección no estaba registrada, a partir de entonces una amiga que vive en Los Angeles ha estado tratando de localizar hasta la fecha sin éxito ninguno.

El Sr. Paulbath me envió una certificación donde me informaba que el dinero que mensualmente se me estaba asignando (por el fallecimiento de mi esposo) referente a la póliza Dotal 1023, se me estaba depositando en esa entidad, por lo cual le estoy incluyendo copia de dicha certificación. La última noticia que tuve del Sr. Paulbath fué en Febrero de 1966, donde me informó que en esa fecha el saldo de la cuenta arrojaba $12,518.21 U. S. Dólares.

Apelo a su bondad para que me ayude, pues llevó mas de seis año tratando de irme de aquí desde que mi esposo e. p.d. se marchó. ya que primeramente me quede con casi todos los papeles preparado cuando cerraron la Embajada Americana aquí que fué a los dos meses de haberse ido mi esposo, después en Abril de ese mismo año fué cuando vino la invasión de Playa Girón y donde murió y el 1 de Junio nació mi hija, fué por esa fecha cuando empezaron a dar visa waiver para trasladarse a los Estado Unidos aunque conseguí las visas no pudo irme puesto que no logré obtener el pasaporte de la niña ya que para obtenerlo me exigían la defunción de él , y como aquí no consta la defunción de él por juzgado alguno, pues yo fuí a todos los lugares donde pudiera lograrla. Entonces empecé a visitar abogados y entidades del gobierno para ver como podría obtener el pasaporte de mi hija, y al fin de mucho luchar a finales de noviembre del pasado año me lo entregaron, escribiendole enseguida al Sr. Paulbath para que me enviara enseguida el dinero de los pasaje cuya carta fué la que me devolvieron.

Como las carta de allá para acá se demoran mucho, le ruego le diga al Sr. Paulbath que me giro el denero de los pasajes, cuyos datos lo voy a poner a continuación:

CONCEPCION PASTRANA CERNUDA ($154.00 dólares)

SERAFIN CERNUDA GARCIA ($ 308.00 dólares)

GRACIELA CERNUDA FERNÁNDEZ ($308.00 dólares)

MARIA CERNUDA FERNANDEZ ($308.00 dólares)

y que todos tienen que venir dirigido a esta dirección:

COLINA #33, JESUS DEL MONTE, HABANA, CUBA.

Digale al Sr. Paulbath que cualquier cosa que determine me llamó al teléfono 99-2187 , o me pase una carta nocturna, pues las cartas se demoran en llegar hasta mes y medio.

Espero confiada que me ayuda usted a resolver este problema que me tiene apunto de volverme loca, y si es así le estare agradecida toda la vida , ya que mi única esperanza es poder ver a mi hija libre y feliz.

De usted atentamente,

MARIA CERNUDA

Havana, September 11, 1967

Mr. John Paulbath
Protective Mutual Life Insurance
P.O.B. 701
Miami, Fla. 33144

Dear Mr. Paulbath:

I acknowledge receipt of your letter of August 7 in which you inform me that it is possible for you to place funds to cover the amount of passages at the Iberia Airlines in Madrid, Iberia then notifying their Havana Office that the tickets have been prepaid and are therefore available for issuance, but I am sorry to say that this procedure is no longer allowed.

I found it out by calling personally on Iberia Airlines here, in Havana, after which I went to the Cuban National Bank where I was told that the only way the tickets could be purchased was upon my receiving the funds through the Cuban National Bank in Canadian currency. They also suggested that the fastest way to carry out the transaction was that the money be sent by telegraphic transfer through a Canadian bank to the National Bank of Cuba, the cost of passage for an adult being $370.00 and $185.00 for a minor.

Below are the names of each member of my family, passport number and the amount of money for each fare in Canadian currency.

GRACIELA CERNUDA FERNANDEZ, Passport No. 59492, amount of passage.	$ 370.00
MARIA CERNUDA FERNANDEZ, Passport No. 22972, amount of passage.	370.00
CONCEPCION PASTRANA CERNUDA, Passport No. 67122, amount of passage.	185.00
SERAFIN CERNUDA GARCIA, Passport No. 16609, amount of passage.	370.00
Total:	$1295.00

In case funds are placed as indicated, please cable me as follows; "FUNDS ALREADY SENT", to enable me to inquire at the Bank here as to its receipt.

Thanking you for your immediate attention to this matter, I remain

Sincerely yours,

[signature]

MARIA CERNUDA

Mrs. Maria Cernuda
Colina 53
Jesus del Monte
Habana, Cuba

Estación ... de (Habana)
SEP 2? '67
Cl... 6 ...

Mr. John Paulbath
Protective Mutual Life Insurance
P.O.B. 701
MIAMI, Fla. 33144
U.S.A.

VIA AEREA -- PAR AVION

NOTIFIED
SEP 28 '67

TRANSLATION

21 September 1967

Mr. Juan Paula
1720 SW 97 Place
Miami, Florida 33165

Dear Paula:

In accordance with our telephone conversation of today, I am enclosing a photocopy of the letter Mrs. Maria Cernuda sent us on August 17 of this year.

Sincerely yours,

A.P. Betancourt
Senior Vice President

14-00000

Septiembre 21, 1967

Sr. Juan Paula
1720 S. W. 97 Place
Miami, Florida 33165

Querido Paula:

De acuerdo con nuestra conversacion telefonica con la presente te envio una fotocopia de la carta que en Agosto 17 ppdo. nos escribio la Sra. Maria Cernuda.

Tuyo afectisimo,

A. P. Betancourt
Senior Vice President

APB:cpa

TRANSLATION

21 September 1967

Mrs. Maria Cernuda
Colina No. 33
Jesus del Monte
Habana, Cuba

Dear Mrs. Cernuda:

I received your letter of 17 August today and in accordance with your wishes, I talked with Mr. John Paulbath to explain what you need. In addition, I am sending him a copy of your letter dated 17 August.

Mr. Paulbath promised me that he would immediately look into this matter and when you desire to communicate with him you may write to me if you would like. I hope that your problem will be resolved promptly.

Attentively,

A.P. Betancourt
Senior Vice President

Septiembre 21, 1967

Sra. Maria Cernuda
Colina No. 33
Jesus del Monte
Habana, Cuba

Estimada Sra. Cernuda:

Hoy recibi su carta del dia 17 de Agosto y de acuerdo con sus deseos hable con el Sr. John Paulbath explicandole lo que Ud. necesita. Ademas, le estoy enviando una copia de su citada carta del dia 17 de Agosto.

El Sr. Paulbath me prometio ocuparse enseguida de su asunto y cuando Ud. desee comunicarse con el puede hacerlo escribiendome a mi, si asi lo desea. Espero que pronto pueda resolver su problema, y quedo,

De Ud. muy atentamente,

A. P. Betancourt
Senior Vice President

APB:cpa

14-00000

DISPATCH

CLASSIFICATION
S E C R E T

PROCESSING ACTION

	MARKED FOR INDEXING
XX	NO INDEXING REQUIRED
	ONLY QUALIFIED DESK CAN JUDGE INDEXING
	MICROFILM

TO
Chief, Western Hemisphere Division

INFO.

FROM
Chief of Station, JMWAVE

SUBJECT
TYPIC/AMBUD/Operational
Hero & Martyr Documentation

ACTION REQUIRED - REFERENCES

References: A. UFGW-6440, 9 March 1967
B. UFGA-27673, 13 June 1967

1. Teresa SUAREZ Tous, widow of Jesus CARRERAS (AMBUD Dependency Case #111), has advised that she does not have a copy of her marriage certificate and is reluctant to request it from Cuba because she fears reprisals against anyone attempting to obtain documents pertaining to her late husband who was executed by the Cuban Government in 1961 for having plotted against the CASTRO regime.

2. In lieu of the marriage certificate, the widow has provided a notarized affidavit (copy attached herewith) attesting to her marriage to Jesus CARRERAS on 30 January 1960 in Havana, Cuba. In addition, the daughter's birth certificate which was forwarded under Reference B lists Teresa SUAREZ Tous and Jesus CARRERAS as parents.

Raymond K. PANUSES

Attachment:
Affidavit, h/w

Distribution:
3 - WH/COG w/att h/w

OCT - 5 1967

1 att

CS COPY

19-124-25/6

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGA-28609	2 October 1967
	CLASSIFICATION	HQS FILE NUMBER
	S E C R E T	19-124-25/6

CERTIFICATE

CITY OF MIAMI)
COUNTY OF DADE) SS.
STATE OF FLORIDA)

I, the undersigned TERESA SUAREZ TOUS, Cuban Citizen by birth, of legal age, legal resident of The United States since 11/2/61, with number A12 478 027. Presently residing at 3016 S.W. 24 St., Miami, Florida, being duly sworn depose and say as follow;

That my first and only marriage was performed on the 30th day of January, 1960; at Havana, Cuba, with Jesus Carreras Zayas Cuban Citizen by birth, deceased on March 11, 1961.

That from said marriage I have a daughter called Lourdes Carreras Suarez, born in Havana, Cuba.

That as Witnesses of same hereto are the signatures of Mr. Raul Garcia, living at 2724 S.W. 30 Ave., Miami, Florida, and Mr. Victoriano Alvarez, living at 2011 S.W. 23 Terrace, Miami, Florida.

That I hereby swear under penalty of perjury before a Notary Public of the State of Florida, United States of America, that the above statements are true and correct.

RAUL GARCIA

TERESA SUAREZ TOUS

VICTORIANO ALVAREZ

CITY OF MIAMI)
COUNTY OF DADE) SS.
STATE OF FLORIDA)

BEFORE ME, the undersigned authority, duly authorized to administer oaths and take acknowledgments, personally appeared Mrs. TERESA SUAREZ TOUS, RAUL GARCIA, and VICTORIANO ALVAREZ, who being by me first duly sworn, depose and say that the allegations contained in the above certificate are true.

SWORN TO AND SUBSCRIBED BEFORE
ME THIS 18 DAY OF SEPTEMBER, 1967

NOTARY PUBLIC, STATE OF FLORIDA, AT LARGE.

CS COPY

14-124-25/6

UFGA-28609

DISPATCH

CLASSIFICATION: SECRET

PROCESSING — ACTION: XX MARKED FOR INDEXING; NO INDEXING REQUIRED; ONLY QUALIFIED HEADQUARTERS DESK CAN JUDGE INDEXING; ABSTRACT; MICROFILM

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational
Adjustments of Dependent Payments - Fourth Quarter FY 1967

ACTION REQUIRED - REFERENCES

MICROFILMED AUG 17 1967 DOC. MICRO. SER.

References: A. UFGW-6328, 29 December 1966
B. UFGA-27424, 20 April 1967
C. UFGA-26697, 17 January 1967

1. Adjustments during the fourth quarter FY 1967 of AMBUD monthly dependency payments are reported herewith in accordance with Reference A:

Case #29: ALEMAN Aleman, Eufrasio (201-290479)
Payee: ALEMAN, Laureana C. (mother)

Effective with the May payment, the amount of the monthly payment was reduced from $225.00 to $175.00 because of the death of the father, Angel ALEMAN Perez.

Case #127: CAMPO Gutierrez, Rafael (201-292430)
Payee: CAMPO Ojeda, Pablo (father)

Effective with the June payment, the monthly amount formerly paid to the trustee will be paid to the father who arrived in the United States in February and currently resides at 1115 Medina Street, Opa Locka, Florida. In addition, the monthly payment was reduced from $225.00 to $175.00 effective with the June payment as a result of the death of the mother, Catalina GUTIERREZ.

2. The following concerns the remaining two cases for which payments were temporarily suspended pending replies from the payees as reported in Reference C:

Case #142: GUTIERREZ Izaguirre, Jorge (201-278754)
Payee: FERNANDEZ Blanco, Orlando (trustee)

Upon receipt of a satisfactory reply, payment to the trustee was reinstated (on a retroactive basis) effective with the June payment.

CS COPY

Distribution:
3 - WH/COG

CROSS REFERENCE TO

DATE TYPED: 9 August 67

DATE DISPATCHED

DISPATCH SYMBOL AND NUMBER: UFGA-28220

HEADQUARTERS FILE NUMBER: 19-124-25/6

CLASSIFICATION: SECRET

GROUP 1 Excluded from automatic downgrading and declassification

Case #143: KIM Yun, Jorge (201-298852)
Payee: SANTOVENIA, Raul (trustee)

Monthly payments for this case were temporarily suspended effective with the January 1967 payment pending a reply to a request for biographic data on the parents. Based on the fact that Subject had been executed for a crime committed prior to his participation at the Bay of Pigs and also on the probability that the father, Pedro KIM, is identical with a person with the same name who AMTIKI-1 alleges to be an active Communist in Cuba (Station traces describe one Pedro KIM as an active Communist), the Station recommended that payments be terminated for this case and the recommendation was approved by Headquarters. The trustee has been informed of the suspension of payments and has also been advised that should one or both parents come to the United States, a review of the case will be made in accordance with procedures in effect at that time.

3. The following changes in payees are being reported for Headquarters records:

Case #3: BLANCO Cruz, Benito (201-283944)

In accordance with written instructions from the widow, Verania TORRES Tellez, the trusteeship for this case has been transferred from Olga LINAN to Juana BLANCO, Subject's daughter, who resides at 4061 NW 4th Terrace, Miami, Florida.

Case #74: ORIA Finales, Luis (201-283201)

The monthly payment for the mother, Pastora FINALES Hernandez, which was formerly sent to trustee Eladio GONZALEZ Finales is now sent directly to the mother who arrived in the United States a short time ago and is residing in California with a son.

Raymond K. Panuses
Raymond K. PANUSES

GROUP 1
Excluded from automatic downgrading and declassification

14-00000

DISPATCH

CLASSIFICATION: SECRET

MARKED FOR INDEXING

X NO INDEXING REQUIRED

ONLY QUALIFIED DESK CAN JUDGE INDEXING

MICROFILM

TO: Chief of Station, JMWAVE

INFO:

FROM: Chief, Western Hemisphere Division

SUBJECT: TYPIC/AMBUD/Operational Documentation for AMBUD Dependency Cases

ACTION REQUIRED - REFERENCES

FOR YOUR INFORMATION

REFERENCES: A. UFGW-6440, dated 8 March 1967

B. UFGA-27706, dated 31 May 1967

C. UFGA-27673, dated 5 June 1967

1. Headquarters appreciates the time and effort expended by JMWAVE in obtaining and forwarding the documentation requested in reference A. A proposal that BEC assume the responsibility for funding these cases has been submitted to that Agency and a decision is expected in the very near future. In the event the decision is favorable, the type of vital documents forwarded in references B and C will be necessary in order to determine the eligibility of dependents, under the criteria established by BEC, to receive compensation.

2. There appears to be some confusion in the translation of certain documents forwarded in references B and C since the recording dates of births and marriage, rather than the actual dates of the events, was given in references. Listed below are the correct dates for JMWAVE records.

REFERENCE B

Case #95: RODRIGUEZ Navarreto, Nemesio (Attachment A)

Correct DOB of son, Carlos Alberto RODRIGUEZ Acosta, is 8 July 1956 as previously reported. 16 July is the date birth was recorded

DISTRIBUTION:
Orig and 2 - COS, JMWAVE

CS COPY

19-124-25/6

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
	UFGW-6617	24 JUL 1967
	CLASSIFICATION: SECRET	HQS FILE NUMBER: 19-124-25/6

20 July 1967

Distribution:
1 - RID
1 - WH/REG/C
1 - WH/COG/CICS
1 - WH/COG/MO
1 - OC/WH/COG
1 - Originator

ABSTRACT

ORIGINATING

OFFICE	OFFICER	TYPIST	EXT.
OC/WH/COG/Nancye Gratz:mjr			7447

COORDINATING

OFFICE SYMBOL	DATE	OFFICER'S NAME
WH/COG/MO		[signature]

RELEASING

OFFICE SYMBOL	DATE	OFFICER'S SIGNATURE
AC/WH/COG		Earl J. Williamson

FORM 1-63 53 USE PREVIOUS EDITION. (40)

DISPATCH

Case #97: DELGADO, Miguel de los Santos (Attachment B)

a. Correct marriage date is 19 March 1954. 28 April 1954 is the date marriage was recorded.

b. Correct DOB of son, Jose Miguel DELGADO Carballo, is 12 August 1954. 16 December 1954 is the date birth was recorded.

c. Correct DOB of daughter, Ana Maria DELGADO Carballo, is 21 March 1956. 15 April 1954 is the date birth was recorded.

Case #102: TAMARGO Gutierrez, Rolando (Attachment C)

c. Correct DOB of daughter, Barbara Alejandra TAMARGO Fernandez is 29 March 1961 as previously reported. 21 July 1961 is the date birth was recorded.

REFERENCE C

Case #109: ESCOTO, Armando (Attachment #4)

c. Correct DOB of daughter, Ileana Maria ESCOTO Rodriguez, is 23 November 1945. 14 January 1946 is the date birth was recorded.

Case #111: CARRERAS, Jesus (Attachment #6)

b. Correct DOB of daughter, Lourdes CARRERAS Suarez, is 27 August 1960. 1 June 1961 (also incorrectly translated as 1 July 1960) is the date birth was recorded.

3. The station is requested to forward all available documentation as rapidly as it is received by AMTIKI.

Ellen F. MARGANY

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING

PRO-POSED	ACTION	ACCOM-PLISHED
	MARKED FOR INDEXING	
	NO INDEXING REQUIRED	
XX	ONLY QUALIFIED HEADQUARTERS DESK CAN JUDGE INDEXING	
	ABSTRACT	
	MICROFILM	

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational
Documentation for AMBUD Dependency Payment Case #130

ACTION REQUIRED REFERENCES

Reference: UFGW-6440, 9 March 1967

NO 201

1. Forwarded herewith are reproductions of a letter from Marina MARDONES Vivanco, widow of Jose Lauro BLANCO Muniz, and the following documents pertaining to Hero and Martyr Case No. 130, Jose Lauro BLANCO Muniz (no 201 file):

a. Certification of Birth: Laura Marina BLANCO Mardones, daughter of Jose Lauro BLANCO Muniz and Marina MARDONES Vivanco. DPOB: 3 July 1956, Havana, Cuba.

b. Certification of Birth: Jose Lauro BLANCO y Muniz. DPOB: 18 August 1909, Palmillas, Matanzas, Cuba.

2. Marina MARDONES Vivanco has advised that, thus far, she has been unable to secure a copy of her marriage certificate but indicated she will continue to pursue this matter.

Raymond K. Panuses
Raymond K. PANUSES

Attachments:
1. Letter referred to in Paragraph 1 (3 copies)
2. Laura Marina BLANCO Mardones birth certificate referred to in Paragraph 1a. (3 copies)
3. Jose Lauro BLANCO Muniz birth certificate referred to in Paragraph 1b. (3 copies)

DISTRIBUTION:
3 - WH/COG, w/atts h/w

CC of dispatch/atts
Filed Jose Lauro BLANCO Soft/6
19-124-25/6

1 ATT

CS COPY

DATE TYPED	DATE DISPATCHED
22 June 67	JUN 26 1967

CROSS REFERENCE TO

DISPATCH SYMBOL AND NUMBER: UFGA-27858

HEADQUARTERS FILE NUMBER: 19-124/25/6

CLASSIFICATION: SECRET

14-00000

att #1:

June 10, 1967

Your re.: Allotment HM

Dear Mr.

As per your request, I tried to obtain copy of my marriage certificate from Cuba. Despite my efforts I have been unable to secure one.

However, copies of my husband's and my daughter's birth certificates, issued some time ago, were forwarded to me.

Marginal note on my husband's certificate shows entry of our marriage and our daughter's also mentions the fact of said marriage.

I am enclosing photocopies of both documents. Should you require the originals, I will be happy to forward them to you as long as they are returned to me since these are the only copies in my possession.

I will continue to try to secure copy of my marriage certificate which I will forward to you, should I obtain it.

Trusting these documents will be of help to you, I am,

Very truly yours

Marina Mardones Vivanco
(Mrs. Lauro Blanco)
3205 SW 7 Street
Apt. 2
Miami, Florida 33135

enc. phcs. of documents

ATT 1 to UFGA 27858

CS COPY

19-124-25/6

Att # 5

REGISTRO DEL ESTADO CIVIL
DE
MATANZAS

CERTIFICACION DE NACIMIENTO

SOLICITUD No. 175494

REGISTRO CIVIL	SECCION DE	TOMO	FOLIO	INSCRIPCION	FECHA DEL ASIENTO DIA	MES	AÑO
	nacimientos	2 Falillas	- 98	105	25	Septiembre	1909

FECHA DEL NACIMIENTO (EN LETRA)

HORA	DIA
Tres de la mañana	dieciocho
MES	**AÑO**
Agosto	mil novecientos nueve

FILIACION

NOMBRES Y APELLIDOS DEL INSCRIPTO: JOSE LAURO BLANCO Y MUÑIZ

LUGAR DE NACIMIENTO: Palmillas

NOMBRES Y APELLIDOS DEL PADRE	LUGAR DE NACIMIENTO DEL PADRE
José Blanco del Moravel	Palmillas
NOMBRES Y APELLIDOS DE LA MADRE	**LUGAR DE NACIMIENTO DE LA MADRE**
Avelina Muñiz y Guerra	Colón

ABUELOS PATERNOS	ABUELOS MATERNOS
Benito Blanco Y Herrera	Rafael Muñíz y FredNes
Mercedes del Moral y Martínez	Andrea Guerra y Suárez

INSCRIPCION PRACTICADA EN VIRTUD DE Comparecencia delpadre del inscripto

NOTAS MARGINALES

Contrajo matrimonio con Marina Mardones y Vivanco el día once de Junio de mil novecientos sesenta ante el Juzgado Municipal de Santiago de las Vegas.-

MARIA FIGUERAS GALLARDO, ENCARGADO DE ESTE REGISTRO DEL ESTADO CIVIL.

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION A QUE SE HACE REFERENCIA.

Matanzas, A diez DE Abril DE MIL NOVECIENTOS SESENTA Y siete

Maria Figueras
Archivera de la Audiencia

ESPACIO PARA FIJAR LOS SELLOS O PONER LA NOTA DE EXENCION.

0243155477

0250155477

CONFECCIONADO POR	CONFRONTADO POR
A.L.P.	M.F.G.

14-00000

CERTIFICACION DE NACIMIENTO

MINISTERIO DE JUSTICIA
REGISTRO DEL ESTADO CIVIL

SOLICITUD No. 146280.-

REFERENCIA REGISTRAL

REGISTRO DEL ESTADO CIVIL DE: Arroyo Naranjo.-

FECHA DEL ASIENTO: DIA 30. MES Junio.- AÑO 1960.-

SECCION DE: Nacimientos.- TOMO 155.- FOLIO 563.- INSCRIPCION 1091.-

FECHA DEL NACIMIENTO (EN LETRAS)

HORA: once de la mañana.- Hembra.- DIA: tres.-

MES: Julio.- AÑO: mil novecientos cincuentiseis.-

FILIACION

NOMBRES Y APELLIDOS DEL INSCRIPTO: Laura Marina Blanco y Mardones.-

LUGAR DE NACIMIENTO: La habana.-

NOMBRES Y APELLIDOS DEL PADRE: Jose Lauro Blanco Muñiz.-

LUGAR DE NACIMIENTO DEL PADRE: Matanzas.-

NOMBRES Y APELLIDOS DE LA MADRE: Marina Mardones y Velasco.-

LUGAR DE NACIMIENTO DE LA MADRE: Habana.-

ABUELOS PATERNOS: Jose y Avelina.-

ABUELOS MATERNOS: Domingo y Juana.-

INSCRIPCION PRACTICADA EN VIRTUD DE: Ley 797 de 20 de Mayo de 1960 y declaración de la madre de la inscripta.-

NOTAS MARGINALES

No constan.-

AUTORIZADO EL USO DE MAQUINA TIMBRADORA POR DECRETO DEL MINISTERIO DE HACIENDA No. 2 DE 4 DE ENERO 1942. IMPUESTO ... 2.00

CONFECCIONADO: B

CONFRONTADO:

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL DE la Habana.-

CERTIFICA: QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION A QUE SE HACE REFERENCIA.

Habana, veinticinco

DE Mayo DE MIL NOVECIENTOS

SESENTA Y Siete.-

ENCARGADO DEL REGISTRO DEL ESTADO CIVIL

274.10.01 - 553181

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING ACTION: MARKED FOR INDEXING / X NO INDEXING REQUIRED / ONLY QUALIFIED DESK CAN JUDGE INDEXING / MICROFILM

TO: Chief of Station, JMWAVE

INFO:

FROM: Chief, Western Hemisphere Division

SUBJECT: Operational/TYPIC/AMBUD/AMBIDDY
Dependency payment for Case #103

ACTION REQUIRED - REFERENCES

FOR YOUR INFORMATION

REFERENCES: A. UFGA-27636, dated 22 May 1967
B. UFGW-6351, dated 19 January 1967
C. UFGA-25261, dated 3 June 1966

1. Headquarters concurs in JMWAVE's proposed action refusing payment of additional funds to Subject of reference. Apparently Subject had not advised AMBIDDY of the regular support payments paid by AMTIKI at the time reference B requested data concerning the case. Neither is there any indication on the HEW form forwarded in reference C that additional income was being received by Subject from AMBIDDY. It would, therefore, appear that AMBIDDY may have indicated there was some connection between the source of AMTIKI and AMBIDDY funds and suggested Subject approach AMTIKI for the terminated AMBIDDY income.

2. In any event, subject letter did provide copies of the type of vital documents JMWAVE is attempting to obtain in order to document Heroes and Martyrs for possible future payments by BEC.

Ellen F. MARGANY

Distribution:
Orig and 2 - COS, JMWAVE

19-124-25/6

CROSS REFERENCE TO: CS COPY

DISPATCH SYMBOL AND NUMBER: UFGW-6561

DATE: 16 JUN 1967

CLASSIFICATION: SECRET

HQS FILE NUMBER: 19-124-25/6

ORIGINATING

OFFICE	OFFICER	TYPIST	EXT.
OC/WH/COG/	NANCYE GRATZ	mjr	7447

Distribution:
1 - RID
1 - WH/REG/C
1 - OC/WH/COG
1 - WH/COG/MO
1 - Originator

13 June 1967

COORDINATING

OFFICE SYMBOL	DATE	OFFICER'S NAME
WH/COG/MO		[illegible signature]

RELEASING

OFFICE SYMBOL	DATE	OFFICER'S SIGNATURE
AC/WH/COG	13 JUN 67	Earl J. Williamson

ABSTRACT X

FORM 53 USE PREVIOUS EDITION

DISPATCH

14-00000

DISPATCH

CLASSIFICATION
SECRET

PROCESSING

PRO POSED	ACTION	ACCOM PLISHED
	MARKED FOR INDEXING	
	NO INDEXING REQUIRED	
X	ONLY QUALIFIED HEADQUARTERS DESK CAN JUDGE INDEXING	
	ABSTRACT	
	MICROFILM	

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/OPERATIONAL
Documentation for AMBUD Dependency Payment Cases

ACTION REQUIRED - REFERENCES
Reference: UFGA-27717

Forwarded herewith are reproductions of documents pertaining to the following additional Hero and Martyr case:

Case #105: BAEZ, Juventino (201 # not available)

a. Letter from mother, Flora MAS Machado (attachment #1)

b. Marriage certificate: 6 January 1937
Juventino Jose Severino BAEZ Rodriguez and
Flora Aida Laudelina Clara Demetria MAS Machado
(Attachment #2)

c. Birth certificate: Flora Elaina de la Caridad BAEZ Mas
DPOB: 1 December 1946, Santa Clara, Cuba
(Attachment #3)

d. Marriage certificate: 16 May 1964
Mario R. de las CUEVAS and Flora E. BAEZ
(attachment #4)

Burton J. CELENZA

Attachments:
1.- Letter from mother - H/W
2.- Marriage certificate, mother and father - H/W
3.-Birth certificate, Flora BAEZ - H/W
4.- Marriage certificate, Flora BAEZ - H/W

Distribution
3 - C/WH/COG w/atts. #1 thru #4 - H/W

19-124-25/6

CS COPY

CROSS REFERENCE TO

DATE TYPED	DATE DISPATCHED
9 June 1967	JUN 13 1967

DISPATCH SYMBOL AND NUMBER
UFGA-27771

HEADQUARTERS FILE NUMBER
19-124-25/6

CLASSIFICATION
SECRET

1 att.

Miami, May 23, 1967

[redacted]

Dear Mr. [redacted]

As per your letter dated May 3, 1967, requesting my marriage license and copies of birth certificates of my son and daughter, I am enclosing both my marriage certificate and a copy of my daughter's Lora (married) birth certificate. I also have a son Oscar (10 years old) of which I do not have one, but immediately after receiving your letter I requested my family in Cuba to send it to me, and as soon as I receive it will mail it to you.

I want to take this opportunity to thank you for the big help you are giving me and of which I will always be grateful. I remain,

Sincerely yours,

Flora Más

Flora Mas
18010 N.W. 13 Ct.
Miami, Florida 33169

P.S. I am also enclosing my daughters marriage license.

14-00000

Certificate of Marriage

Church of

[illegible]

[illegible]

This is to Certify

That [illegible]

and [illegible]

were lawfully **Married**

on the [illegible] day of [illegible] 19[illegible]

According to the Rite of the Roman Catholic Church

and in conformity with the laws of

the State of [illegible]

Rev. [illegible] officiating,

in the presence of [illegible]

and [illegible] Witnesses,

as appears from the Marriage Register of this Church.

Date [illegible]

[illegible signature]

Pastor

2

[illegible]

REGISTRO CIVIL DE LA CIUDAD DE SANTA CLARA.- - - - - - - - - - - - - - - -

CERTIFICO:- Que al Folio 193 del Tomo 73 de la Sección de MATRIMONIOS del Registro Civil a cargo de este Juzgado, obra el Acta que copiada dice:- -

JUVENTINO JOSE SEVERINO DIAZ Y RODRIGUEZ CON FLORA AIDA MAGDALENA CLARA DEMETRIA MAS Y MACHADO.- 83.- En la Ciudad de Santa Clara a las tres y cuarto de la tarde del día diez y [illegible] de Enero de mil novecientos treinta y siete, por ante el Doctor Rafael Sed Palacios, Juez Municipal por designación legal y de mí el Secretario Alfredo Testar y Díaz, se procede a inscribir el matrimonio celebrado el día seis del mes actual ante el Notario de esta Ciudad Doctor Rodolfo Díaz y del Pozo, por JUVENTINO JOSE SEVERINO DIAZ Y RODRIGUEZ, natural y vecino de esta Ciudad, de veintidós años de edad, cubano, Teniente del Ejército, hijo de José Rufino Díaz y Díaz, Procurador Público y de Isidora Veneranda Rodríguez y Martínez, de los quehaceres domésticos y ambos de su domicilio; Y FLORA AIDA MAGDALENA CLARA DEMETRIA MAS Y MACHADO, natural y vecina de esta Ciudad, cubana, soltera, hija de Miguel Mas Callejo y de Luz [illegible] Machado Cruz, propietario y de su casa, ambos de su domicilio y de diez y nueve años de edad, acompañados de los Testigos Señores Jorge Lubian Morell, Gerardo Machado Cruz, Orlando Villaurrutia, y Miguel Angel Avalos [illegible], naturales de [illegible] y Santa Clara, de profesión Propietarios, de estado casado, menos Villaurrutia, todos mayores de edad y de este vecindario. Todo lo cual resulta de la copia fehaciente de la Escritura número cuatro del corriente año, fué otorgada ante dicho Notario por los mencionados Contrayentes y remitida a este Juzgado, junto con el oportuno Expediente. Inscripción que se verifica en cumplimiento de lo dispuesto en el Artículo [illegible] cuarenta del Código Notarial, firmando el Señor Juez, por ante mí que Certifico. Se hace constar que no se consigna la naturalidad de los padres de los Contrayentes por no constar de la expresada Escritura, lo que también Certifico.- Dr. Rafael Sed. A. Testar. Hay un sello.-

ES CONFORME A SU ORIGINAL Y A PETICION DE [illegible] DE EXPEDIR LA PRESENTE EN SANTA CLARA A [illegible] DE MARZO DE MIL NOVECIENTOS SESENTA Y TRES.- - - - - - - - - - - - - - - - - - - -

JUEZ MUNICIPAL

SECRETARIO JUDICIAL.

Cftla. por [illegible]
R.V.

14-00000

MINISTERIO DE JUSTICIA
REGISTRO DEL ESTADO CIVIL DEL
TERMINO MUNICIPAL DE LA HABANA

CERTIFICACION [illegible]

SOLICITUD NO. 1027070.-

REFERENCIA REGISTRAL				
REGISTRO DEL ESTADO CIVIL DE: Juzgado Municipal del Vedado.-	DIA: 27	MES: Junio	AÑO: 1947	
SECCION DE: N a c i m i e n t o s.	TOMO: 182	FOLIO: 141	NUMERO: 1041	

FILIACION

NOMBRE Y APELLIDOS DEL INSCRIPTO: FLORA ELOISA DE LA CARIDAD BAEZ Y MAS.- - - - - - - - - -

LUGAR DE NACIMIENTO: Dios y seis y Veinte y tres.- - - - - - - - - - - - - - - -

NOMBRES Y APELLIDOS DEL PADRE: Juventino José Severino Baez Rodríguez. — LUGAR DE NACIMIENTO DEL PADRE: Santa Clara.- - - - - -

NOMBRES Y APELLIDOS DE LA MADRE: Flora Aida Leudolina Clara Demetria Más y Machado, - - - - - - - - - — LUGAR DE NACIMIENTO DE LA MADRE: Santa Clara.- - - - - -

FECHA DEL NACIMIENTO (EN LETRAS)

HORA: Doce meridiano- - - - - - - - - - - - - - - - — DIA: Primero- - - - - -

MES: Diciembre — AÑO: Mil novecientos cuarenta y seis.- - - - - - - - -

NOTAS MARGINALES

No constan.- -

SALVEDADES

NINGUNA

EL ENCARGADO DEL REGISTRO DEL ESTADO CIVIL DEL TERMINO MUNICIPAL DE LA HABANA

CERTIFICA QUE LOS ANTERIORES DATOS CONCUERDAN FIELMENTE CON LOS QUE APARECEN CONSIGNADOS EN LA INSCRIPCION A QUE SE HACE REFERENCIA.

LA HABANA, ocho

DE Abril DE MIL NOVECIENTOS

SESENTA Y tres.-

AUTORIZADO EL USO DE ESTE MODELO IMPRESO POR DECRETO DEL MINISTRO [illegible] No. 8 DE 8 DE ENERO DE 1936.

CONFECCIONADO POR: F. Jiménez.

CONFRONTADO POR: [signature]

CERTIFICADO POR: [signature]

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ufga 27674
13 Jun 67
19-124-25/6

[illegible] 4 aug 72 [illegible]

[illegible] and approved

[illegible] and approved

[illegible] and approved

[illegible]FERRED.

[illegible] 201-282302

[illegible] indexed [illegible]

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING: X ONLY QUALIFIED HEADQUARTERS DESK CAN JUDGE INDEXING

TO: Chief, Western Hemisphere Division

INFO.

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/Operational Documentation for AMBUD Dependency Payment Cases

ACTION REQUIRED - REFERENCES

REFERENCE: UFGA-27706, 31 May 1967

Forwarded herewith are reproductions of documents pertaining to the following additional Hero and Martyr cases:

ATTACHMENT #1: Letter and one document.

Case #98: RAMIREZ, Porfirio (201# not available)

a. Letter from widow, Clara DELGADO Caraballoso

b. Parolee cards for Subject and widow.

ATTACHMENT #2: Letter and Six documents.

Case #100: ROJAS Eirea, Anastasio (201-282302)

a. Letter from mother, Maria de las M. EIREA

b. Marriage certificate: 1922. Manuel Ignacio de la Concepcion ROJAS Molina and Mercedes EIREA Sanchez.

c. Birth certificate: Maria de las M. EIREA. DPOB: 16 March 1903, Havana, Cuba.

d. Birth certificate: Manuel Ignacio de la Concepcion ROJAS Molina. DPOB: 11 December 1893, Havana, Cuba

e. Death certificate: Anastasio ROJAS Eirea, 10 March 1961.

f. Death sentence: Anastasio ROJAS Eirea. (First trial 9 March 1961 and appeal trial 10 March 1961)

ATTACHMENTS:
1. Letter and one document, Case #98
2. Letter and six documents, Case #100
3. Letter and two documents, Case #108
4. " " " " Case #109
5. " " " " Case #110
6. Letter and one document, Case #111
7. Letter and two documents, Case #128

DISTRIBUTION:
3-WH/COG w/atts. 1 - 7 H/W

CROSS REFERENCE TO

CS COPY

DATE TYPED: 5 June 67

DATE DISPATCHED: JUN 13 1967

DISPATCH SYMBOL AND NUMBER: UFGA-27673

HEADQUARTERS FILE NUMBER: 19-124-25/6, 201-282302, 201-279298, 201-283865

CLASSIFICATION: SECRET

CONTINUATION OF DISPATCH | CLASSIFICATION SECRET | DISPATCH SYMBOL AND NUMBER UFGA-27673

ATTACHMENT #3: Letter and two documents.

Case #108: PRIETO Ruiz, Plinio (201-279298)

a. Letter from mother, Maria C. RUIZ Delgado

b. Marriage certificate: Plinio Luis PRIETO Ruiz and Amparo POSADA

c. Death certificate: Plinio Luis PRIETO Ruiz

ATTACHMENT #4: Letter and two documents.

Case #109: ESCOTO, Armando (201-283865)

a. Letter from widow, Juana RODRIGUEZ Exposito.

b. Birth certificate: Thania Teresita ESCOTO Rodriguez
DPOB: 27 May 1937, Havana, Cuba

c. Birth certificate: Ileana Maria ESCOTO Rodriguez.
DPOB: 14 ~~January 1946, Havana, Cuba~~ 23 Jan 1945

ATTACHMENT #5: Letter and two documents

Case #110: YERBA, Jose Antonio (201# not available)

a. Letter from mother, Isabel Maria SUAREZ Homdedeu.

b. Birth affidavit: Julio Antonio YEBRA.
DPOB: not given

c. Marriage certificate: Delfin Salvador YEBRA Proenza and Isabel Maria SUAREZ Hondedeu.

ATTACHMENT #6: Letter and one document.

Case #111: CARRERAS, Jesus (201# not available)

a. Letter from widow, Teresa SUAREZ Tous.

b. Birth certificate: Lourdes CARRERAS Suarez.
DPOB: ~~1 July 1960, Havana, Cuba~~ 27 Aug 1960

ATTACHMENT #7: Letter and two documents.

Case #128: SIERRA Montesino, Fidel (201 # not available)

a. Letter from wife, Esther PERDOMO Lopez.

b. Birth certificate: Esther PERDOMA Lopez.
DPOB: 26 September 1928, Moron, Camaguey

c. Birth certificate: Esther B. SIERRA Perdomo
DPOB: 31 March 1948, Arroyo Arenas, El Cano, Havana Prov. Cuba.

Burton J. Celenza
Burton J. CELENZA

GROUP 1 Excluded from automatic downgrading and declassification

FORM 8-64 53a USE PREVIOUS EDITION. | CLASSIFICATION SECRET | CONTINUED | PAGE NO.

14-00000

ATTACHMENT #1
TO: UFGA-27473

TRANSLATION

Chicago, May 8, 1967

Dear Mr.

In your letter of 1 May 1967 you asked me for my marriage certificate and my son's birth certificate, I do not have them because my home was immediately intervened by the so-called Comandante Felix Torres who burned my family passport and wouldn't even let me get my son's clothing. My cousin (?), Porfirio's brother Rodolfo RAMIREZ xxxx clandestinely went to the coasts of Cuba to get me. I am sending you photostatic copies of our parolee cards. I believe they will suffice but at the same time I will write to Porfirio's mother who is still in Cuba since she has not been given permission to leave and come to this country and I will ask her to get copies of the marriage certificate. I will send them to you as soon as I receive them.

Thanks again,
/s/ Clara DELGADO

Chicago 5-8/67

Estimado señor:

En su carta fecha May 1st me pide certificado de mi matrimonio y certificado de nacimiento de mi hijo, yo no tengo en mi poder los mismos pues mi casa fue intervenida inmediatamente por el supuesto Comandante Felix Torres el cual quemó mi pasaporte familiar y todos los documentos importante que tenía, no me dejaron sacar ni la ropita de mi hijo, mi cuñado Rodolfo Ramirez hermano de Porfirio fue a buscarme a las costas de Cuba clandestinamente por eso pude salir, yo le mando copias de nuestros Cables, creo sean suficiente; pero a la vez le escribiré a la madre de Porfirio que todavía se encuentra en Cuba pues no le dan la salida para este país, y le pediré que me saque copias en el

14-00000

juzgado de mi matrimonio, le inmediatamente que las pide se las mandase.

Gracias una vez mas

[illegible]

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AFTER 5 DAYS RETURN TO

[illegible]

[illegible] S. [illegible]

[illegible]

ZIP CODE 606 38

CHICAGO ILL.

UNITED STATES 5¢ AIR MAIL

PLANT for a more BEAUTIFUL AMERICA

••• VIA AIR MAIL

14-00000

Family Name | Given Name | Initial

RAMIREZ-Delgado, Porfirio de Jesus

Nationality (Citizenship) | Passport Number

Cuban

PAROLEE

United States Address

[illegible] SW 12 St., Miami, Florida

Airline & Flight No. or Vessel of Arrival | Passenger Boarded At

[illegible] 5323

Permanent Address

[illegible] #250-A, Santa Clara, Las Villas, Cuba

Birthdate

7-16-50

Birthplace

Santa Clara, Las Villas, Cuba

Visa Issued At

Date Visa Issued

Authorized to remain in the United States until

Indefinitely

Conditions 212 (d)(5)

A-12-494-222

KEY 9-27-61 PSG

(Port) (Date) (Inspecting Officer)

PLEASE PRINT IN BLACK

ALL LETTERS

Family Name | Given Name | Initial

[illegible]-Caraballoso, Clara

Nationality (Citizenship) | Passport Number

Cuban

United States Address

[illegible] S. 12 St., Miami, Florida

PAROLEE

Airline & Flight No. or Vessel of Arrival | Passenger Boarded At

[illegible]

Permanent Address

[illegible] #250-A, Santa Clara, Las Villas, Cuba, authorized at

Birthdate

[illegible]

Indefinitely

Santa Clara, Las Villas, Cuba 212 (d)(5)

Visa Issued At

A-12-494-223

[illegible]

(Port) (Date) (Inspecting Officer)

14-00000

ATTACHMENT #5 TO: UFGA-27682

Miami,Fla,May 15,1967

Dear Sir:

Your letter of May 2 was received by me,but as I do not have on hand,my son JULIO ANTONIO YEBRA SUAREZ'S birth certificate I had to look for and AFFIDAVIT.

Enclosed photostatic copy of my Marriage Cer ificate,this is one of the few documents I could to receive from Cuba. I have asked many times for Julio's birth certificate but up to the present I have been unable for getting it. Enclosed is the affidavit signed by my close friend Dr.Martha A.Garcia Ochoa,attorney at Law,Member of the Cuban Bar Association,journalist,former Congresswoman and very honorable and very well known person. I have written again to one friend in Cuba,asking for Julio's birth certificate,if I would receive it,I will send it to you immediately.

Thanking you for your interest on my case,I remain,

Very truly yours,

ISABEL M.SUAREZ Vda.de Yebra.

Isabel M Suarez

590 S.W. 10 St.

Miami,Fla,33129.

[illegible handwritten signature]

7-4407

DOCTOR JOSE MARIA DIAZ DE VILLEGAS Y MARTINEZ, JUEZ MUNICIPAL Y EN CARGADO DEL REGISTRO CIVIL DE LA CIUDAD DE HOLGUIN.---------------

CERTIFICO:- Que al folio 383 del Tomo 19 de la Seccion de Matrimo - nios de este Registro Civil a mi cargo, aparece la inscripción que - copiada dice así:---

DELFIN SALVADOR ELEUTERIO YEBRA PROENZA CON YSABEL MARIA YNES SUAREZ HONDEDEU. Solteros:-26 y 25 años.-No 328.-En la ciudad de Holguin a las nueve de la mañana del dia veinte y nueve de Julio de mil novecientos veinte y siete; ante los señores Doc - tor Francisco Fernández León, Juez Municipal Sustituto y Luis Alvarez Zaldivar, Secretario, comparecen Delfin Salvador Eleu- terio Yebra y Proenza, natural de Fray Benito, vecino de esta - ciudad, soltero, de veinte y seis años de edad, Abogado; hijo de - Diego y de Ascención, naturales de Fray Benito e Ysabel Maria Ynés Suarez Hondedeu, natural de Gibara, vecina de esta ciudad, soltera, de veinte y cinco años de edad, de oficios domésticos, hija de Adolfo y de Concepción, naturales de Puerto Rico y de - Mayarí respectivamente; con objeto de verificar su matrimonio - Civil.-El señor Juez despues de ver que el expediente instrui- do al efecto está ajustado a la Ley, ordenó la lectura de los - artículos cincuenta y seis y cincuenta y siete del Código Ci- vil. Leidas por mi el Secretario dichas disposiciones legales, el señor Juez, preguntó a los comparecientes si deseaban cele - brar su matrimonio ysi efectivamente lo verificaban en este - acto y habiendo contestado afirmativamente los declaró legiti- mamente casados.-Fueron testigos: Delfín Aguilera Ochoa y Arme lio Feria Salazar, mayores de edad y de esta vecindad.-Leida - esta acta y conformes la firman todos por ante mi el Secreta - rio de que certifico.-El sello del Juzgado.-Dr. Francisco Fer - nández.-Dr. Delfín Yebra.-Ysabel M. Suarez.-Dr. Delfin Aguilera.- A. Feria.-Luis Alvarez Zaldivar.---------------------------

Y para entregar a parte interesada, que así lo ha solicitado, se expide - la presente en Holguin a veinte y cinco de Julio de mil novecientos - cincuenta y ocho.-

JUZGADO MUNICIPAL HOLGUIN

Juez Municipal.-

Ante mi

Confrontada por:- Secretario Judicial.-

Visto y legalizado por este Juzgado de Primera Instancia para que pueda surtir efecto en las Oficinas del Registro Civil.

Holguín, ______ de 4 AGO 1956

Vto. Bno.

Juez de Primera Instancia

Secretario

14-00000

ATTACHMENT #6
TO: UFGA-27673

TRANSLATION

Miami 7 May 1967

Mr.

The only paper that I have in my possession is my daughter's birth certificate. My marriage certificate is in Cuba. I cannot send anyone to get it because the person who xxixsxis goes to get it would be persecuted because the name of my husband is on it.

Attached is the child's certificate. I would appreciate k your letting me know if this is sufficient since trying to obtain mine would be difficult.

Attentively,

/s/ Teresa SUAREZ

Miami 5-7/67

S/r. –

El único papel que yo tengo en mi poder, es el certificado de nacimiento de mi hija. Mi certificado de matrimonio está en Cuba. No pude mandarlo a buscar puesto que la persona que se presentara a recogerlo sería perseguida por aparecer el nombre de mi esposo en el mismo.

A esta le adjunto el certificado de la niña. Le agradecería me dejaran saber si con eso les es suficiente, ya que con el mío existe una dificultad.

Atentamente.

Tilda [illegible].

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Dr. JOSE ANTONIO PEREZ GORRIN JUEZ MUNICIPAL DEL [illegible]

Y ENCARGADO DEL REGISTRO CIVIL DEL [illegible]. - - - - - - - - - - -

Certifico;- Que al folio 500 del tomo 262 de la Sección de NACIMIENTOS, de este Registro Civil de mi cargo consta el acta que copiada dice así;- [illegible] -1297.- En la Habana, provincia de Habana, a primero de Junio de mil novecientos se[illegible] ante el Doctor José Antonio Perez Gorrin, Juez Municipal, y de Humberto Zarraluqui y Canciano, Secretario, se procede a inscribir el nacimiento de una hembra, ocurrido a las cuatro de la madrugada del día veinte y siete de Agosto de mil novecientos sesenta en veinte y tres entre A y B, a quien se le pone por nombre; [illegible].- es hija de Jesus Carreras y Suarez, y de Teresa Suarez y Tous, naturales de Trinidad y Habana, y vecinos de Diez y nueve dos mil ochocientos seis, nieta por línea paterna de Tomás y Asuncion, naturales de Cuba, y por la materna de Pablo y María, naturales de Cuba.- Esta inscripcion se practica en virtud de declaración de la madre de la inscripta.- Son testigos Nelson Perez, y Mario Grosso y Díaz, mayores de edad, y vecinos de Fomento quinientos sesenta y ocho, y Concordia doscientos cinco.- Leída esta acta, se estampo en ella el sello del Juzgado y la firma el señor Juez, los testigos y el declarante, de que certifico;- Dr. J. A. Perez, Teresa Suarez.- N. Perez.- M. Grosso.- H. Zarraluqui.- Hay un sello. -

Y A [illegible] exido la presente en la Habana, en la Habana, a diez y seis de Junio de mil novecientos setenta y uno. -

Secretario.

[illegible] MARIANAO

14-00000

[illegible]

Miami, May 9-/67.

Dear Mister

Here I send you mine birth certificate and it says that I'm married with Fidel Castro, and I send you mine daughter birth certificate.

I want you to excuse me for not going to your office but in the letter you sent it doesn't say the address only the P.O. box.

If I have to go to your office send me the address, and I'll go, please.

I want to thank you for your kindness.

Sincerely.

[signature]

(P.S.) If you need or want the certificate you can keep it, because I have another

Thanks.

Esther [illegible]
326 NW 10 AVE.
Miami Fla
33128



30456.

JUZGADO MUNICIPAL DE MORON

38355.

DOCTORA DORIS LIRIA VIDAL PRIMERA JUEZ MUNICIPAL ENCARGADO DEL REGISTRO CIVIL DE LA CIUDAD DE MORON CAMAGUEY.-----------------------------------

C E R T I F I C O:)Que el Folio.-Numero.- CIENTO ONCE , del Tomo.-Original Numero.-CINCUENTA Y UNO , de la Sección de Nacimientos , del Registro Civil de este Juzgado Municipal a mi cargo consta la inscripción que copiada literalmente dice.-Asi.-Numero.-QUINIENTOS CUARENTA Y CUATRO :- BLANCA ESTHER JUSTINA PERDOMO LOPEZ:-En la Ciudad de Morón , a las diez de la mañana del día veinte y siete de Septiembre de mil novecientos veinte y ocho ante el Doctor Mario F.Vázquez Martinez ,Juez Municipal , Primer Suplente y de Manuel Pringuier Corrales,Secretario ,compareció el Señor Bernardo Perdomo Granela , natural de Vueltas ,mayor de edad , Guardia Rural y vive Reparto Vista , con objeto de que se inscribe en el Registro Civil , una hembra , y al efecto como padre de la misma manifestó . Que nació en el domicilio del declarante el día veinte y seis del presente a la una de la mañana ,Que es hija del declarante y de la Sra.Elda Rosa López , natural de esta Ciudad , de diez y siete años de edad , ocupada en los quehaceres de su casa , y vive donde el declarante , Que es nieta por línea paterna del Señor Eugenio Perdomo y de la Señora Consuelo Granela Espinosa , naturales de Canarias , y de Remedios y materna de Doña Ramona López , natural de esta Ciudad ,Y que lleve los nombres de BLANCA ESTHER JUSTINA . Fueron testigos los Señores Ramón Borroto Borroto y Antonio Lleo Fernández , mayores de edad , casados, empleado , y vecinos de esta Ciudad , a quienes les consta todas las circunstancias consignadas por el declarante . Leída y aprobada esta acta , se sella con el de este Juzgado y l afirma el Señor Juez , el declarante y los testigos, lo Certifico.Hay un sello.Dr.Mario F.Vazquez,B.Perdomo,R.Borroto Antonio Lleo , M.L.Pringuier.-NOTA :- Se hace constar que la inscripta a que esta acta se refiere contrajo matrimonio en la Habana ante el Notario José R.Cosculluela el día catorce de Junio del año actual , con Fidel Sierra Montesino , según aparece del remitido por el Juez Municipal del Oeste de la Habana , Morón, cuatro de Noviembre de mil novecientos cuarenta y siete.Certifico Hay un sello.Dr.Mario Ruiz.-------------------------------------
CONCUERDA CON SU ORIGINAL QUE O RA AL FOLIO Y TOMO CITADOS y a instancia de parte interesada que así lo solicita , expido la presente en Morón a los veinte y nueve días del mes de Marzo de mil novecientos sesenta.- - - - - -

Entre líneas ,exhorto,Vale.-)

Juez Municipal.-

Secretario Judicial.-

MORON

Se le fijó sellos de Jubilación Judicial por valor de setenta y cincos centavos.Decreto-Ley.1320-1954.-

YVR

Confrontado por

14-00000

REPUBLICA DE CUBA

MINISTERIO DE JUSTICIA

DIRECCION GENERAL DE JUSTICIA

DR. JUAN GUALBERTO CABALLERO EDREIRA, Jefe del Negociado de Asuntos Legales, Encargado del Registro de Legalizaciones de firmas de Funcionarios Judiciales, P.A.

CERTIFICO: que es auténtica, al parecer, la firma del Funcionario Judicial que consta en el precedente documento.

Habana, 20 ABR 1960

REPUBLICA DE CUBA
PODER JUDICIAL
JUZGADO MUNICIPAL DE EL CANO
ARROYO ARENAS

30462

PROCURADOR PAMIRO MARTINEZ TORRES, JUEZ MUNICIPAL DE EL CANO EN ARROYO ARENAS Y ENCARGADO DEL REGISTRO CIVIL DEL MISMO. . . . .

CERTIFICO: Que al folio 97 del Tomo 23 de la Sección de Nacimientos de éste Registro Civil, consta el Acta 97, que dice: ESTHER SALBINA SIERRA Y PERDOMO.-En Arroyo Arenas, El Cano, provincia de La Habana, a las once de la mañana del día veinte y ocho de Marzo de mil novecientos cuarenta y nueve, ante el Dr. José Miguel Roig y Castro, Juez Municipal, Encargado del Registro Civil y de Alberto Urra Menéndez Secretario, se procede a inscribir el nacimiento de una hembra, ocurrido a las doce y media de la tarde del día treinta y uno de Marzo del año próximo pasado, en Carlos Marrero uno, El Cano; es hija de Fidel Sierra y Montesino, natural de Alquizar, empleado y de Esther Perdomo y López, natural de Morón, ocupada en su casa y ambos mayores de edad y vecinos de Santa Catalina ciento siete, Marianao; es nieta por línea paterna de Manuel Sierra y Conde, vecino de Santa Catalina ciento siete, Marianao y de Fidela Montesino y Sánchez, difunta y ambos naturales de Alquizar y por la materna de Bernardo Perdomo y Granela, natural de Santa Clara y vecino de Norte sin número, Marianao y de Elda López y Escudel, natural de Morón y vecina de Cocos sin número Cerro, Habana. Se le puso por nombre: ESTHER SALBINA. Esta inscripción se practica en virtud de declaración del padre de la que se inscribe y la presencian como testigos Roberto Valdés y Cárdenas, natural de San Miguel del Padron, mayor de edad, de estado soltero, ocupación empleado y vecino de Agramonte quinientos diez y ocho y Dimas Vázquez y Valcárcel, natural de España, ciudadano cubano, mayor de edad, de estado casado, ocupación empleado y vecino de San Cándido cinco, digo cincuenta y cinco, ambos en Marianao. Leída esta acta, e invitadas las personas que deben suscribirla a que la leyeran por si mismas si así lo creyeren conveniente, se estampó el sello del Juzgado y la firman el señor Juez, los testigos y el declarante, de que certifico.-sobre raya" declaración del padre de la que se inscribe"Vale.-Frdo Dr José Miguel Roig.-Fidel Sierra Montesino.-R Valdés-Frdo Ilegible.-Alberto Urra Menéndez.-Hay un sello del Juzgado - - - - - - - -

Y a instancia de parte, se extiende la presente en Arroyo Arenas, a primero de Abril de mil novecientos sesenta. -

Ante mí

EL CANO

SECRETARIO
Arroyo Arenas El Cano

Anotado

Confrontada con ______

REPUBLICA DE CUBA

MINISTERIO DE JUSTICIA

DIRECCION GENERAL DE JUSTICIA

DR. JUAN GUALBERTO CABALLERO FERREIRA, Jefe del Negociado de Asuntos Legales, Encargado del Registro de Legalizaciones de firmas de Funcionarios Judiciales, P.A.

CERTIFICO: que es auténtica, al parecer, la firma del Funcionario Judicial que consta en el precedente documento.

Habana, 20 ABR 1960

14-00000

Hfga 27717
12 Jun 67
19-124-25/6

4 aug 72

201-248158

14-00000

DISPATCH

CLASSIFICATION: SECRET

PROCESSING: X ONLY QUALIFIED HEADQUARTERS DESK CAN JUDGE INDEXING

TO: Chief, Western Hemisphere Division

INFO:

FROM: Chief of Station, JMWAVE

SUBJECT: TYPIC/AMBUD/OPERATIONAL
Additional Documentation on AMBUD Dependency Cases

ACTION REQUIRED - REFERENCES

References: A. UFGW-6440, 9 March 1967
B. UFGA-27425, 26 April 1967

1. Reproductions of the legal-type documents requested by Headquarters under Reference A for the Hero & Martyr cases receiving AMBUD dependency payment are being obtained by the AMTIKI facility as reported in Reference B.

2. We are forwarding as attachments, herewith, reproductions of the documents that have been received for the following cases. Reproductions of documents pertaining to the remaining cases will be forwarded as received:

Attachment A: One document

Case #95: √ RODRIGUEZ Navarrete, Nemesio (201 # not available) Birth certificate for son, Carlos Alberto RODRIGUEZ Acosta. DPOB: 16 July 1956, Havana, Cuba. (Previously reported as 8 July 1956) — correct

(The widow, Modesta ACOSTA, states that marriage certificate is not available.)

Attachment B: Three documents

Case #97: DELGADO, Miguel de los Santos (201-283995)

a. Marriage certificate: ~~28 April~~ 19 March 1954. Miguel de los Santos DELGADO Martinez and Hilda Rosa CARBALLO Miranda.

b. Birth certificate: Jose Miguel DELGADO Carballo. DPOB: ~~16 December 1954~~, Havana, Cuba. (Not previously reported)

c. Birth certificate: Ana Maria DELGADO Caraballo. DPOB: ~~15 April 1954~~, Havana, Cuba. (Not previously reported.)

CS COPY

Attachments:
A. Doc. for Case #95 as stated above
B. Docs. for Case #97 " " "
C. " " " #102 " " "
D. " " " #107 " " "
E. " " " #129 " "

Distribution:
3-WH/COG w/atts. A thru E H/W

DATE TYPED	DATE DISPATCHED
31 May 67	JUN - 6 1967

DISPATCH SYMBOL AND NUMBER: UFGA 27706

HEADQUARTERS FILE NUMBER: 19-124-25/6

CLASSIFICATION: SECRET

Attachment C: Letter and two documents.

Case #102: TAMARGO Gutierrez, Rolando (201-284309)

a. Letter from widow, Lilia FERNANDEZ Vilarino.

b. Death certificate: Rolando TAMARGO Gutierrez. Died: 7 March 1961.

c. Birth certificate: Barbara Alejandra TAMARGO Fernandez. DPOB: 21 March 1961, Havana, Cuba. (previously reported as 29 March 1961)

Attachment D: Three documents

Case #107: PRIETO Ruiz, Plinio (201-279298)

a. Marriage certificate: 19 December 1947. Plinic Luis PRIETO Ruiz and Amparo POSADA.

b. Birth certificate: Georgina PRIETO Posada. DPOB: 28 April 1950, Puentes Grandes, Havana, Cuba. (Not previously reported.) ok

c. Birth certificate: Fernando Ramon PRIETO Posada. DPOB: 13 January 1953, Puentes Grandes, Havana, Cuba. (Not previously reported.) ok

Attachment E: Letter and two documents.

Case #129: /No 201/ HERNANDEZ, Giordana (201 # not available)

a. Letter from wife, Zoe HERNANDEZ O'Fallon.

b. Marriage certificate: 6 January 1958. Giordano Jose HERNANDEZ and Zoe M. FARALDO.

c. Birth certificate: Giordano Andres HERNANDEZ Faraldo. DPOB: 4 February 1959, Havana, Cuba.

Burton J. Celenza

Burton J. CELENZA

R.C.

SECRET

Chief of Station, JMWAVE

X

Chief, Western Hemisphere Division
OPERATIONAL/TYPIC/AMBUD
Concerning Dependency Payment for Jorge KIM Yum (Case #143)

FOR YOUR INFORMATION

REFERENCES: A. UFGA-27323, dated 31 March 1967
B. UFGA-27558, dated 11 May 1967
C. UFGA-27670, dated 29 May 1967

1. Headquarters concurs in JMWAVE's proposal to terminate payments to the Trustee for dependents of Subject of references provided there is no question that Subject of the BOHEMIA ARTICLE forwarded in reference A and Subject of references are identical. Presumably AMTIKI-1 has personal knowledge of this case and can explain the discrepancy between the spelling of the name as KING in the press clipping and KIM which according to available records is Subject's actual patronymic.

2. Since the Trustee will be advised that the case will be reviewed in the event the parents come to the United States, it is suggested that copies of any additional information AMTIKI may have on file, and any identifiable traces on the father, be forwarded for inclusion in Subject's 201 file.

Ellen V. MARGANY

Distribution:
Orig and 2 - COS, JMWAVE

UFGW-6550

SECRET

19-124-35/8
201-295852

6 June 1967 WH/COG/CICS/NANCYE GRATZ:mjr 7447

Distribution:
1 - RID
1 - WH/REG/C WH/COG/MO
1 - WH/COG/CICS
1 - WH/COG/MO
1 - Originator

AC/WH/COG Earl J. Williamson

DISPATCH

CLASSIFICATION
SECRET

PROCESSING

PRO-CESSED	ACTION	ACC.
X	MARKED FOR INDEXING	
	NO INDEXING REQUIRED	
	ONLY QUALIFIED HEADQUARTERS DESK CAN JUDGE INDEXING	
	ABSTRACT	
	MICROFILM	

TO
Chief, Western Hemisphere Division

INFO.

FROM
Chief of Station, JMWAVE

SUBJECT TYPIC/AMBUD/OPERATIONAL
Investigation of Trust Account for Case #142, GUTIERREZ Izaguirre, Jorge

ACTION REQUIRED REFERENCES
Reference: UFGW-6306, 8 December 1966

1. The information requested by Headquarters in paragraph two of Reference concerning the funds held in trust for Jorge GUTIERREZ Izaguirre (prisoner) has been obtained from the trustee, Mr. Orlando FERNANDEZ and is forwarded herewith.

2. According to Mr. FERNANDEZ, an arrangement with the family of Subject provides that Mr. FERNANDEZ (who now resides in Tampa) receive the monthly payment of $225.00 and forward it to an uncle of Subject, Evelio CORZO (in Miami), who is responsible for the forwarding of assistance to the Subject and his parents in Cuba. Mr. FERNANDEZ further stated that there are actually two bank accounts which he described as follows:

a. Dade Federal Savings and Loan Association, Miami, Florida, account number 04-439677. January 1967 balance: $6,748.36. The account is in the name of Subject's uncle and aunt, Evelio and Lillian CORZO.

b. The Exchange Bank of Temple Terrace, Tampa, Florida, account number 3627. January 1967 balance: $675.00. The account is in the name of the trustee, Mr. Orlando FERNANDEZ.

Mr. FERNANDEZ explained the reason for two bank accounts as follows: During the time that the trustee resided in Miami, the check was deposited by Mr. CORZO in the CORZO account. When the trustee moved to Tampa (date unknown) Mr. CORZO told the trustee that in view of the ample funds on deposit in Miami, the trustee should open a savings account in Tampa for the deposit of future payments.

3. For Headquarters further information, the trustee provided documentation from the family in Cuba, dated 25 February 1967, which designates Evelio CORZO Izaguirre as the representative for Subject. JMWAVE traces on CORZO are as follows:

a. An AMPAID-4 report dated 28 June 1962 describes the following person who is probably identical with the uncle:

Distribution:
3 - WH/COG

CROSS REFERENCE TO

DATE TYPED
31 May 67

DATE DISPATCHED
JUN - 5 1967

DISPATCH SYMBOL AND NUMBER
UFGA-27707

HEADQUARTERS FILE NUMBER
19-124-25/6
201-278754

CLASSIFICATION
SECRET

CORZO Izaguirre, Evelio (Dr.). Lawyer and fingerprint technician formerly employed at the Electoral Supreme Tribune and the Electoral Census of Havana. Friend and a former student of AMIAID-4, at the University of Havana. Resides at 9290 S.W. 4th Terrace, Miami.

b. An I&NS SE-180 card contains the following data on the uncle:

*CORZO Izaguirre, Ricardo Evelio A 12490487 DPOB: 7 February 1926, Havana, Cuba.

Present address: 9290 S.W. 4th Terrace, Miami, Florida.

Foreign address: Calle 38 #120, Havana, Cuba

Place of Entry: Miami, Florida

Date of Entry: 14 September 1961

Manner: PAA-#422

Nationality: Cuban

Occupation in Cuba: Fingerprint Expert

Foreign Military Service: None

Visa Type: B 1 and 2

Issued: Havana, 20 October 1960.

Marital Status: Married to Lilia TOUS Gonzalez

Burton J. CELENZA

14-00000

DISPATCH

CLASSIFICATION: S E C R E T

PROCESSING ACTION: X NO INDEXING REQUIRED

TO: Chief of Station, JMWAVE

JUL 3 1967

DOC. MICRO. SER.

INFO.

FROM: Chief, Western Hemisphere Division

SUBJECT: OPERATIONAL/TYPIC/AMBUD
Concerning Dependency Payment for Jorge KIM Yum (Case #143)

ACTION REQUIRED - REFERENCES

FOR YOUR INFORMATION

REFERENCES: A. UFGA-27303, dated 31 March 1967
B. UFGA-27538, dated 11 May 1967
C. UFGA-27670, dated 29 May 1967

1. Headquarters concurs in JMWAVE's proposal to terminate payments to the Trustee for dependents of Subject of references provided there is no question that Subject of the BOHEMIA ARTICLE forwarded in reference A and Subject of references are identical. Presumably AMTIKI-1 has personal knowledge of this case and can explain the discrepancy between the spelling of the name as KING in the press clipping and KIM which according to available records is Subject's actual patronymic.

2. Since the Trustee will be advised that the case will be reviewed in the event the parents come to the United States, it is suggested that copies of any additional information AMTIKI may have on file, and any identifiable traces on the father, be forwarded for inclusion in Subject's 201 file.

Ellen F. MARGANY

Distribution:
Orig and 2 - COS, JMWAVE

D-B-201-298852

19-124-25/6

CROSS REFERENCE TO	DISPATCH SYMBOL AND NUMBER	DATE
CS COPY	UFGW-6550	3 JUL 1967
	CLASSIFICATION: S E C R E T	HQS FILE NUMBER: 19-124-25/6 201-298852

6 June 1967

Distribution:
1 - RID
1 - WH/REG/C
1 - WH/COG/CICS
1 - WH/COG/MO
1 - Originator

ORIGINATING

OFFICE	OFFICER	TYPIST	EXT
WH/COG/CICS/NANCYE GRATZ:mjr			7447

COORDINATING

OFFICE SYMBOL	DATE	OFFICER'S NAME
WH/COG/MO	7 June 67	[signature]

RELEASING

OFFICE SYMBOL	DATE	OFFICER'S SIGNATURE
AC/WH/COG	7/6/67	Earl J. Williamson

FORM 1-63 53 USE PREVIOUS EDITION

DISPATCH

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

RECONCILIATION OF THE BANK STATEMENT

"PAULA AND SOSA"

December 1 to 31, 1960

STATEMENT "II"

Bank Balance; December 31, 1960 $219,383.20

Less: Unpaid checks

Date		Check No.	Total
Oct. 4	Ricardo Diaz	14	$ 175.00
Oct. 4	Jorge Rodríguez Bezos	68	400.00
Nov. 1	Luis Rivas	425	144.13
Dec. 1	Orlando Aló Clavijo	858	250.00
Dec. 1	Gustavo Cotayo	892	175.00
Dec. 1	Nolis Mesa	961	100.00
Dec. 1	Rolando Zubizarreta	1026	200.00
Dec. 5	José Sosa, Jr.	1069	183.34
Dec. 6	Elvira Piñón	1121	200.00
Dec. 7	Juan Sordo	1149	100.00
Dec. 9	José F. Rodríguez de la Vega	1168	250.00
Dec. 9	Primitivo Lima	1169	250.00
Dec. 9	Manuel B. Ledón	1170	250.00
Dec. 14	Mario Redondo	1216	500.00
Dec. 15	American Insurance Agency	1223	195.10
Dec. 15	Félix Mario Martínez	1235	200.00
Dec. 16	Oscar Madariaga	1269	250.00
Dec. 16	Serapio Montejo	1275	400.00
Dec. 16	Aníbal Jover	1276	103.24
Dec. 16	Gloria Fagés	1277	200.00
Dec. 16	Enrique Alonso de la Torre	1280	250.00
Dec. 16	Francisco Méndez Capote	1281	250.00
Dec. 18	Barnett's	1285	5.66
Dec. 18	Pan-American World Airways	1288	11.58
Dec. 18	Pan-American World Airways	1289	6.00
Dec. 21	José Sosa, Jr.	1307	60.00
Dec. 21	Douglas Corporation	1324	97.85
Dec. 22	Barnett's	1330	95.06
Dec. 22	Manuel Braña	1331	1,000.00
Dec. 22	Eduardo Hernández	1332	5,000.00
Dec. 22	Lem Jones Associates, Inc.	1333	5,256.00
Dec. 23	Miguel Nápoles	1359	50.00
Dec. 23	Josefa Márquez	1362	50.00
Dec. 23	Frank Díaz Silveira	1364	129.80
Dec. 26	Frank Díaz Silveira	1367	71.75

(Continues page No.2)

14-00000

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "II"

Page No.2

Date		Check No.	Total	
Dec. 27	Francisco Liantaud	1369	$ 34.35	
Dec. 27	Frank Diaz Silveira	1370	357.00	
Dec. 27	Carlos F. Pérez	1371	60.00	
Dec. 27	E. L. Cento	1372	151.58	
Dec. 27	Manuel Rivero Setién	1373	50.00	
Dec. 28	Mail-O-Matic Printing	1379	100.00	
Dec. 28	José González Argüelles	1380	2,000.00	
Dec. 28	Enrique Collazo	1381	250.00	
Dec. 28	Eusebio Capestany	1382	150.00	
Dec. 28	Ivan Portuondo	1383	150.00	
Dec. 28	E. L. Cento	1384	44.10	
Dec. 29	E. L. Cento	1385	101.70	
Dec. 29	E. L. Cento	1386	88.00	
Dec. 30	Western Union	1388	21.48	
Dec. 30	E. L. Cento	1389	87.30	
Dec. 30	E. L. Cento	1390	87.30	
Dec. 30	Florida Light & Power Co.	1391	73.26	
Dec. 30	Elvira Bujones	1392	181.00	
Dec. 30	The Florida National Bank	1393	34.25	
Dec. 30	Juan Paula (Rasco and Paula)	1394	50,000.00	
Dec. 30	Carlos Noval	1395	87.30	
Dec. 30	Carlos B. Fernández	1397	151.47	
Dec. 30	E. L. Cento	1398	44.10	
Dec. 30	Manuel Castillo	1399	356.94	
Dec. 30	José I. Rasco	1400	357.30	
Dec. 31	M. F. Goudie	1401	2,337.00	
Dec. 31	M. F. Goudie	1402	3,499.72	
Dec. 31	M. F. Goudie	1403	2,877.36	
Dec. 31	M. F. Goudie	1404	190.00	
Dec. 31	M. F. Goudie	1405	1,319.99	82,162.01

Corrected Bank Balance; December 31, 1960 $137,221.19

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

CIVIL SECTION BUDGET

"[illegible]"

December 1 to 31, 1960

STATEMENT "III"

	-Budgeted-	-Spent-	Excess	Defect
Payroll and Refugees:	$46,700.00	$57,466.70	$10,766.70	
Travel Expenses:	$10,000.00	$ 7,834.83		$ 2,165.17
Rent, Utilities, etc.:	$ 6,000.00			
General Expenses		$ 2,946.45		
Comunications		1,555.24		
T o t a l	$ 6,000.00	$ 4,501.69		$ 1,498.31
Committees:				
Publicity	$48,000.00	$16,796.07		$31,203.93
Agent Exploitation	6,000.00	5,988.07		11.93
Planning	2,500.00	2,300.00		200.00
Finance	-0-	-0-		
Public Relations	10,000.00	13.68		9,986.32
Organization and Proseltysm	1,000.00	559.94		440.06
T o t a l	$67,500.00	$25,657.76		$41,842.24
Delegations:				
Latin American	$14,000.00	$ 4,583.55		$ 9,416.45
United States	7.500.00	10,198.00	$ 2,698.00	
T o t a l	$21,500.00	$14,781.55	$ 2,698.00	$ 9,416.45
Miscellaneous	$ 5,000.00	$ 9,909.44	$ 4,909.44	
Budgeted Expenses	($156,700.00)	$120,151.97	$18,374.14	$54,922.17

(Continues page No.2)

CIVIL SECTION BUDGET

STATEMENT "III"

Page No.2

	-Budgeted-	-S p e n t-	E x c e s s	D e f e c t
Non-Budgeted:				
Assets		$ 5,773.22	$ 5,773.22	
Monroe Hotel		508.24	508.24	
C.F.R.D.E.C.		2,000.00	2,000.00	
Given to the Executives of the different organizations for the expenses of their jobs		3,000.00	3,000.00	
T o t a l	-o-	$ 11,281.46	$ 11,281.46	-o-
TOTAL BALANCE	$156,700.00	$131,433.43	$ 29,655.60	$ 54,922.17
Spent in excess in Nov.		10,420.81	10,420.81	
T o t a l	$156,700.00	$141,854.24	$ 40,076.41	$ 54,922.17
Non-Spent		14,845.76	14,845.76	
	$156,700.00	$156,700.00	$ 54,922.17	$ 54,922.17

N O T E : In the liquidation of the Budget of the month of November, appear expenses for Assets in the amount of $12,787.58, when in reality it was $11,787.58, so that the difference in excess in the last month of November was $10,420.81 instead of $11,420.81.

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

INCOMES FROM THE FINANCE DEPARTMENT

"PAULA AND SOSA"

December 1 to 31, 1960

ANNEX "I-A"

December 5	: Deposit	[illegible] —	$ 158,875.00
December 15	: Deposit	[illegible] —	90,000.00
December 27	: Deposit	[illegible] —	103,000.00
December 29	: Deposit	[illegible] —	100,000.00
		T O T A L :	$451,875.00

+ TYR 159,000.00

Bk chgs 125.00

158,875.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REINBURSEMENTS CORRESPONDING TO EARLIER MONTHS

"PAULA AND SOSA"

December 1 to 31, 1960

ANNEX "I-B"

Dec. 6 :	Reinbursment of the remaining of the check 771 (Rafael Miguel) that was extended in the amount of $400.00 for a Caribbean Conference	$ 213.51

N O T E : This reinbursment correspond to an amount that, in excess of what corresponded to the expense for which the check was extended, was returned by Mr. Miguel and deposited in the account "Paula and Sosa". It represents real diminution in the expenses of the month of November, that is compensated when been considered as incomes in this month.

ml.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REIMBURSEMENTS CORRESPONDING TO THE MONTH OF DECEMBER

"PAULA AND [illegible]"

December 1 to 31, 1960

ANNEX "I-C"

Dec. 6 :	Reinbursment of check 1049 in the amount of $70.00 for cables presenting Dr. Llaca, since it was spent only $67.29 (See Annex "I-J")	$ 2.71
Dec. 28 :	Reinbursment of checks 1163 and 1164 in the amount of $120.00 each for a trip to Jacksonville, and it was spent only $203.00. (See Annex "I-M")	37.00
Dec. 28 :	Reinbursment of check 1157 in the amount of $107.14 to pay the tickets of the children Raul and Roberto Uriarte, since it was spent only $56.60 (See Annex "I-H")	50.54
Dec. 28 :	Reinbursment of checks 1298, 1299 and 1301 for tickets of various people, of which the taxes were not paid. (See Annex "I-H")	72.78
	Total December reinbursments	$ 163.03

N O T E : These amounts have been deducted from the totals of their respective accounts, as can be seen in the correspondent annexes, to the effects of the exact determination of the expense in each case.

ml.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REINBURSEMENT CORRESPONDING TO THE MONROE HOTEL

"PAULA AND ROSA"

December 1 to 31, 1960

ANNEX "I-D"

Dec. 28 :	14 Checks in the amount of $4.00 each	$ 56.00
Dec. 28 :	13 Checks in the amount of $4.00 each	52.00
Dec. 28 :	19 Checks in the amount of $4.00 each	76.00
	Total reinbursment Monroe Hotel	$ 184.00

N O T E : See Annex "I-P".

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

ASSETS

"PAULA AND SOSA"

December 1 to 31, 1960

ANNEX "I-E"

Date		Check No.	Total
	DEPOSITS:		
Dec. 7	Revolving fund Monroe Hotel	1145	$ 100.00
Dec. 12	Deposit - Telephone service - P.L. Díaz Lanz - Authorized by Finance Depart-ment	1194	150.00
Dec. 15	Increase revolving fund Military Section	1229	5,000.00
	Total of Deposits		$5,250.00
	OFFICE EQUIPMENT:		
Dec. 5	1 Air-conditioner Mr. Sosa's office	1069	$ 183.34
Dec. 22	1 Legal file, 4 drawers (Comptroller Department)	1339	48.93
	Total of Office Equipment		$ 232.27
	OTHERS:		
Dec. 5	1 R.C. Transmitter (Abel de Varona)	1103	$ 19.95
Dec. 5	1 R.C. Receiver (Abel de Varona)	1103	34.95
Dec. 5	1 Servo (Abel de Varona)	1103	8.95
Dec. 5	1 Multi-Testor (Abel de Varona)	1103	16.50
Dec. 5	1 Boat (Abel de Varona)	1103	10.60
Dec. 12	1 "Madjin" Ship spare part	1202	200.00
	Total of Others		$ 290.95
	TOTAL OF ASSETS		$5,773.22

ml.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FAURA AND SOSA"
REPORT
PAYROLL
December 1 to 31, 1960

ANNEX "I-F"

61

COMMITTEES:

Planning:

	Check No.	Total
Arturo Alemán Ruiz	856	$ 150.00
Elio R. Alvarez López	860	225.00
Fritz Appel Merodio	862	350.00
Migdolidhia Batard Capote	867	150.00
Guillermo A. Belt Martínez Viademonte	869	250.00
Guillermo Bermello Ruiz	870	350.00
Miguel Angel Busquet Gil del Real	877	150.00
Mario del Cañal Ferrer	880	350.00
Néstor Carbonell Cortina	882	175.00
Syla Cuervo	893	225.00
Raúl Delgado Pereda	895	200.00
Luis Espíndola Palacios	902	200.00
Ramiro Fernández Moris del Valle	908	225.00
Ernesto Freyre Varona	913	300.00
Alberto García Navarro	919	150.00
Laureano Garrote Peluzzo	924	275.00
Ambrosio González del Valle	929	350.00
Francisco Alberto Gutiérrez Bolívar	932	250.00
José Manuel Hernández Puente	937	350.00
Martín León Mena	940	200.00
Armando de León Sotolongo	941	275.00
Francisco López del Rincón Sánchez	944	200.00
Enrique de la Mar y Maza	947	225.00

23

Continues on page No. 2

14-00000

PAYROLL

ANNEX "1-F"

		Check No.	Total
COMMITTEES: (Cont.)			
Planning: (Cont.)			
Bernardo Maristany Costales González		951	$ 225.00
Pedro Martínez Fraga		953	400.00
Manuel de Jesús Mencía Gómez		958	350.00
Pedro S. Peñaranda Díaz		977	300.00
Gustavo Ribeaux Figueras		984	275.00
Arsenio Roa		988	200.00
Jorge Salazar Carrillo		1002	275.00
Matías Varas Romero		1014	250.00
Nicasio Vidal Ramírez		1021	150.00
Gerardo de Villiers Betancourt		1022	150.00
Enrique Llaca Orbiz		1029	275.00
Agustín Goytisolo		1042	250.00
Inés Matilde Puig		1057	200.00
Juan Calvo González		1058	200.00
René Cárdenas Abreu		1059	200.00
Humberto Cardounel		1060	175.00
Gustavo Delgado		1066	300.00
Gastón Fernández		1086	200.00
Héctor Febles Barreto		1094	250.00
José R. Villavicencio Orta		1095	250.00
Jorge Guerra Romero	$ 50.00	1208	
	175.00	1264	
	$ 225.00		225.00
Oscar Grau Esteban		1234	225.00
Félix Mario Martínez Moreno		1235	200.00
Rafael Sánchez Losada		1245	225.00
Angel B. Béquer González		1246	250.00

Continues on page No. 3

		Check No.	Total
COMMITTEES: (Cont.)			
Planning: (Cont.)			
Oscar de Freixas y de la Torre	$175.00	1247	
	50.00	1265	
	$ 225.00		$ 225.00
Cándido García Valdés		1248	200.00
Francisco Martínez Aguilera		1249	175.00
Leoncio Rodríguez Esquivel		1250	225.00
Manuel Navas Aguilera		1251	225.00
Rafael Herrera Télles		1253	225.00
Luis René García Fernández		1254	250.00
Armando Freyre de Varona		1255	250.00
Vitalio Ruiz Gómez		1256	250.00
Rafael Angel Blanco de la Cotera		1258	225.00
Tulio Díaz Rivera		1279	250.00
Enrique Alonso de la Torre		1280	250.00
Francisco Méndez Capote		1281	250.00
			$14,575.00
Transportation:			
Arcadio Agrás Guillén		852	$ 200.00
Alonso Fernández Morrell		906	350.00
Manuel García Calero		916	150.00
Mario Redondo Fernández		982	300.00
Armando Vázquez Almagro		1017	200.00
Alberto Martín Martín		1028	150.00
Enrique Llansó Alzugaray		1093	250.00
			$ 1,600.00

Continues on page No. 4

		Check No.	T o t a l
COMMITTEES: (Cont.)			
Organization and Proselitysm:			
Pedro Pablo Bermúdez		871	$ 175.00
Irmina Bouza Enríquez		874	125.00
Luis Bueno Ramsden		875	350.00
Manuel Castillo *Cabo Cruz*		886	225.00
Heriberto Corona Méndez		891	200.00
Humberto Figueras González		911	250.00
Rafael Galis Menéndez		914	225.00
Claudio González Morales		928	175.00
René Luis Pelly		945	125.00
Héctor La-Mar		948	175.00
Raúl Medina Mesa		957	200.00
José Millán Velasco		962	225.00
Jesús Miranda Hernández		963	200.00
Segundo Miranda Hernández		964	250.00
Pedro Montiel Zapirain		966	225.00
José Manuel Sánchez Navarro		1003	325.00
Roberto Varona García		1015	225.00
Abel de Varona Loredo		1016	175.00
Adrián Vidal Aznares		1020	225.00
Mario Villalonga Suárez		1044	175.00
Juan Mesa		1083	200.00
Anselmo Rodríguez Rendueles		1236	200.00
Raúl Fernández Corredera		1238	200.00
Gloria Espinosa Díaz		1240	150.00
Jorge Fernández López		1241	150.00
Rolando Fernández Corredera	$150.00	1243	
(Ant.)	85.00	1092	
	$235.00		235.00

Continues on page No. 5

PAYROLL

ANNEX "I-F"
Page No. 5

		Check No.	T o t a l
COMMITTEES: (Cont.)			
Organization and Proselitysm:			
Jesús García		1244	$ 200.00
Carlos Cicero MacKinney		1260	225.00
Carlos Arteaga Vilató		1261	175.00
Ignacio Pujol		1278	200.00
José Caragol		1360	250.00
			$ 6,435.00
Public Relations:			
Tomás Durán Quevedo		900	$ 200.00
Antonio González Mora		927	275.00
Silvia Morán Socarraz		969	100.00
Ignacio Freixas Gener	$250.00	1136	
(Ant.)	50.00	1181	
	$300.00		300.00
Max Azicri-Levy		1139	200.00
Miguel A. García		1140	300.00
Fernando Alloza Villagrasa		1150	250.00
Carlos Allen Dosal		1239	225.00
Juan Turro Ichaso		1242	150.00
			$ 2,000.00
Agent Exploitation:			
Ramiro Fernández-Moris Fernández		907	$ 200.00
Anastasio Augusto Martín Elena		954	200.00
Paulino Pérez Blanco		979	125.00
Jorge Roque Castro		995	125.00
			$ 650.00

Continues on page No. 6

PAYROLL

ANNEX "I-F"
Page No. 6

		Check No.	Total
COMMITTEES: (Cont.)			
Publicity ("Propaganda"):			
Pedro Abascal Berenguer		851	$ 225.00
Mario Barrera Díaz		866	225.00
Humberto Estévez del Pino		903	300.00
Julio C. García Cruz	$135.00	917	
(Ant.)	15.00	1106	
	$150.00		150.00
Margarita Herrera Méndez		938	100.00
Pedro Leyva Ugarriza		943	200.00
Orlando Martínez Miller		956	200.00
Nolis Mesa Vallarino		961	100.00
Raúl Miró Barnet		965	175.00
Fermín Peinado Espino		976	350.00
Rafael Rivas Vázquez		986	225.00
Vicente Agustín Romeo Pérez		994	200.00
Rubén Darío Rumbaut López		1000	350.00
José Salazar Aguilar		1001	300.00
Néstor Suárez Feliú		1006	250.00
Alberto Valera		1013	125.00
Clara Park Fessino		1128	250.00
			$ 3,725.00
Finance:			
Arístides Agüero Montoro		853	$ 200.00
José Arriola		863	275.00
Santiago Fernández Pichs		909	175.00
Enrique Ros Pérez		996	400.00
			$ 1,050.00

Continues on Page No. 7

14-00000

PAYROLL

	Check No.	Total
COMMITTEESS: (Cont.)		
Comunication:		
Ubaldo Arteaga	864	$ 150.00
Angel Castillo Barroso	887	275.00
Gustavo Cuervo Fernández	894	175.00
Hildebrand Díaz Rojas	899	250.00
Celso Pimienta	981	275.00
Fernando Trespalacios	1011	275.00
Francisco A. Zayas González	1024	300.00
Frank Zayas (Confidential)	1025	150.00
Armando Menéndez Rabasa	1096	250.00
Elvira Piñón	1121	200.00
		$ 2,300.00
Total of Committees:		$32,335.00
OTHERS:		
Office of the General Coordinator:		
Carlos Manuel Cibrián Ruisánchez	889	$ 150.00
Jorge Alberto Estrada Casas	904	150.00
Vicente León León	939	350.00
Luis Morales Ortega	967	150.00
Jorge A. Morán Lamadrid	968	300.00
Ricardo Zabala Sánchez	1023	90.00
		$ 1,190.00
Office of the Auxiliar Coordinator:		
Teresa de Jesús Oti Montaner	974	$ 200.00
Pablo Pérez Zamora	980	150.00
		$ 350.00

Continues on page No. 8

PAYROLL

ANNEX "I-F"
Page No. 8

		Check No.	Total
OTHERS: (Cont.)			
Press Department:			
Berta Díaz Fernández		897	$ 125.00
Mario Rodríguez Gómez		991	150.00
Yolanda Rubio García	$125.00	997	
	50.00	1222	
	$175.00		175.00
			$ 450.00
Inmigration:			
Israel Algaze Moya		857	$ 225.00
Acts and Correspondence:			
Rafael Resende Vigoa		983	$ 150.00
Rafael Argilagos		1034	125.00
José López Franco		1035	125.00
			$ 400.00
Economic Section:			
Adel Tomás Sotolongo Ramos		1005	$ 200.00
Military Section:			
Manuel Guillot		931	$ 125.00
Antonio Rómulo Torre Ruiz		1009	125.00
Rolando Zubizarreta Besú		1026	200.00
			$ 450.00
Comptroller Department:			
Manuel Blanco Sanzo		873	$ 250.00
Mario Girbau García		925	250.00

Continues on page No. 9

PAYROLL

ANNEX "I-F"
Page No. 9

		Check No.	Total
OTHERS: (Cont.)			
Comptroller Department: (Cont.)			
Silvia Martínez Echazábal		955	$ 150.00
Juan Paula Báez		975	350.00
Ana Matilde Rodríguez Rodríguez		993	200.00
			$ 1,200.00
Maintenance of 1700 Biscayne Blvd. Office:			
Hilario Caballero Rodríguez		878	$ 125.00
Ricardo Cabrera Amoedo		879	150.00
Mario Collazo Bernal		890	125.00
René Díaz Escobar		896	125.00
Arturo Escarze Cancio		901	125.00
Oscar García Guerra		918	125.00
Luis Hernández Melis		936	125.00
Pedro Eligio Valdés Claro		1012	125.00
Tomás Vázquez Casanova		1013	200.00
			$ 1,225.00
Díaz Lanz Group:			
Néstor Alvarez Fernández	$250.00	859	
	25.00	1070	
	$275.00		$ 275.00
Pedro Luis Díaz Lanz		898	300.00
Francisco Fiorini	$125.00	912	
	25.00	1072	
	$150.00		150.00

Continues on page No. 10

		Check No.	T o t a l
O T H E R S : (Cont.)			
Díaz Lanz Group: (Cont.)			
Abel Hera Corton	$225.00	933	
	25.00	1071	
	$250.00		$ 250.00
Julio Leonard	$225.00	942	
	25.00	1075	
	$250.00		250.00
Francisco Llano Torres	$175.00	946	
	25.00	1078	
	$200.00		200.00
Evangelista Isidro Mursulí	$175.00	970	
	25.00	1077	
	$200.00		200.00
José A. Balboa		1079	250.00
César Leonard		1113	200.00
Marcos Díaz Lanz		1114	225.00
			$ 2,300.00
Miscellaneous:			
Osvaldo Aguirre Noy		855	$ 175.00
Orlando Alo Clavijo		858	250.00
Erundina Besteiro Expósito		872	200.00
Josefina Bujones		876	300.00
Francisco M. Carrillo Masvidal		884	400.00
José Cento		888	200.00
Dr. Carlos B. Fernández		905	200.00

Continues on page No. 11

PAYROLL

ANNEX "I-F"

	Check No.	Total
OTHERS: (Cont.)		
Miscellaneous: (Cont.)		
María García (Manolín García)	915	$ 150.00
Pilar García Rubio	921	150.00
Antonia García Ruiz	922	150.00
Crestes Guerra Cué	930	100.00
Nicolás Hernández	934	100.00
Carlos Hernández Hernández	935	200.00
Marina Mardones Vivanco	949	150.00
Jesús M. Marinas Alvarez	950	125.00
María Antonia Mesa Lecourt	960	250.00
Humberto Núñez	973	90.00
Rita Río García	985	100.00
Manuel Rodríguez Fleitas	990	250.00
Enrique Ruiz Williams	999	175.00
José Suárez Suárez	1007	125.00
Hortensia Tejera	1008	150.00
Silvia Torres	1010	150.00
Cándido Viamontes	1019	225.00
Fernando Marquet Martínez	1027	100.00
Francisco Fernández	1038	125.00
Juan Consuegra Valdés	1045	300.00
Braulio de Gondomar	1053	200.00
Manuel Cobo Sausa	1062	300.00
Abel de Varona Juárez	1064	150.00
Olga Rodríguez	1082	175.00
Armando Sánchez Ferrer	1100	200.00
Guido Colli	1101	200.00
Jaime Burne	1102	200.00
Nora Fernández Gil	1108	250.00
Olga Rueda de Aguirre	1110	150.00

Continues on page No. 12

PAYROLL

			Check No.	Total
OTHERS: (Cont.)				
Miscellaneous: (Cont.)				
José Luis Hevia Sánchez			1159	$ 350.00
William Cook Gordon			1160	350.00
Raúl Martínez Núñez			1161	350.00
José Federico Rodríguez de la Vega			1168	250.00
Primitivo Lima			1169	250.00
Manuel B. Ledón			1170	250.00
Ana Julia Fernández Alvarez			1171	200.00
Silvia Rueda			1172	125.00
C.M. Sánchez			1173	250.00
Andrés Suárez		$250.00	1174	
	(Nov.)	250.00	1259	
		$500.00		500.00
Ramiro Ortiz de la Vega			1175	175.00
Urbano Martínez		$250.00	1176	
	(Nov.)	200.00	1259	
		$450.00		450.00
José Revilla			1230	125.00
Jorge Más			1231	100.00
Ramón Bustillos Asencio			1267	250.00
Armando Piedra			1268	250.00
Oscar Madariaga			1269	250.00
Francisco de Juan			1272	150.00
Gloria Pagés			1277	200.00
José Ignacio Zárraga Diez			1312	125.00
Enrique Zayas Bazán			1313	175.00

Continues on page No. 13

	Check No.	Total
OTHERS: (Cont.)		
Miscellaneous: (Cont.)		
Chalía Cazalis Goenaga	1314	$ 125.00
		$11,965.00
Total of "Others":		$19,955.00
Total of the Payroll:		$52,290.00

NOTE: The persons included in the group "Miscellaneous" have variable functions, therefore, they cannot be included in a determined group, but all of them work for the F.R.D.

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CUBAN REVOLUTIONARY DEMOCRATIC FRONT

FINANCE DEPARTMENT

MAINTENANCE (HELP TO REFUGEES)

"TABLA AND ROSA"

December 1 to 31, 1960

ANNEX "I-G"

Date		Check No.	Total
	PERMANENT:		
Dec. 1	Otalio Soca Yanes	1004	$ 300.00
Dec. 3	Margarita Acosta	1061	175.00
	Total Permanent		$ 475.00
	OCCASIONAL:		
Dec. 2	R. Peralta	1047	$ 50.00
Dec. 2	A. de la Vega	1048	50.00
Dec. 3	Installation of B. de Gondomar	1052	100.00
Dec. 3	Miguel Alba	1056	30.00
Dec. 5	F. Rodríguez	1068	50.00
Dec. 5	C. Naredo	1073	50.00
Dec. 5	T. Gamba	1076	300.00
Dec. 5	A. González	1099	150.00
Dec. 6	R. Rodríguez	1123	50.00
Dec. 6	Installation of M. Blanco	1124	150.00
Dec. 6	M. Jiménez	1129	50.00
Dec. 7	R. Jaime	1141	50.00
Dec. 7	B. Llerena	1142	50.00
Dec. 7	E. Favlede	1143	50.00
Dec. 7	O. Clive	1146	50.00
Dec. 7	R. Rodriguez	1147	50.00
Dec. 7	L. Martínez	1148	100.00
Dec. 7	J. Sordo	1149	100.00
Dec. 8	A. Estévez	1154	50.00
Dec. 9	E. Méndez	1166	300.00
Dec. 9	J. Moralejo	1177	200.00
Dec. 9	A. Bernal López	1182	50.00
Dec. 9	A. Bernal Bosca	1183	50.00
Dec. 9	R. Morejón	1135	50.00
Dec. 9	F. Rodríguez	1187	50.00
Dec. 9	F. Sánchez	1190	150.00
Dec. 9	E. A. Pérez	1191	40.00
Dec. 9	Installation of H. García and wife	1191	50.00
Dec. 12	O. Mardones	1200	50.00
Dec. 12	Elias Contreras	1201	30.00

(Continues page No.2)

MAINTENANCE (HELP TO REFUGEES)

ANNEX "I-G"

Page No.2

Date		Check No.	Total
Dec. 13	M. García Valdés	1207	$ 50.00
Dec. 13	C. Agüero	1209	50.00
Dec. 13	J. Ares Santos	1210	50.00
Dec. 13	C. G.ª de Varona	1211	50.00
Dec. 15	Three mariners - M.D.C.	1226	150.00
Dec. 15	J. Fundora - M.D.C.	1226	50.00
Dec. 15	A. Fajardo - M.D.C.	1226	50.00
Dec. 15	W. Pimentel - M.D.C.	1226	50.00
Dec. 15	W. Paredes - M.D.C.	1226	41.70
Dec. 15	C. Martínez	1229	250.00
Dec. 15	C. Elcoro	1262	50.00
Dec. 15	Eight persons boat "La Gloria"	1263	150.00
Dec. 15	Eight persons boat "La Gloria"	1282	60.00
Dec. 16	C. Galindo	1283	50.00
Dec. 16	D. Gutiérrez	1284	50.00
Dec. 19	M. Ferrer	1291	10.00
Dec. 19	L. M. Lobeira	1291	30.00
Dec. 20	F. Rodríguez Tamayo	1295	40.00
Dec. 20	R. Soler	1304	50.00
Dec. 20	R. Jaime	1305	40.00
Dec. 21	M. García	1307	60.00
Dec. 21	F. J. Hernández	1325	50.00
Dec. 21	L. R. Bacallao	1326	50.00
Dec. 21	E. Iglesias	1327	50.00
Dec. 21	M. Alonso	1329	100.00
Dec. 22	H. Martínez Maseda	1335	100.00
Dec. 23	P. González	1349	50.00
Dec. 23	A. Lechulan	1354	50.00
Dec. 23	A. de la Vega	1355	40.00
Dec. 23	R. Soler	1356	30.00
Dec. 23	D. Rivero Setién	1357	50.00
Dec. 23	A. Rivero Setién	1358	50.00
Dec. 23	M. Nápoles	1359	50.00
Dec. 23	E. J. Peino	1361	50.00
Dec. 23	J. Márquez	1362	50.00
	Total Occasional		$4,701.70
	TOTAL HELP TO REFUGEES		$ 5,176.70

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[illegible] REVOLUTIONARY FRONT

FINANCE DEPARTMENT

TRAVEL

"[illegible]"

December 1 to 31, 1960

ANNEX "1-H"

Date		Check No.	Total
Dec. 1	Trip Havana-Miami (Delia Graña)	1031	$ 53.58
Dec. 2	Various trips Havana-Miami (as per receipts)	1041	245.12
Dec. 2	Trip Havana-Miami (A. Guzmán)	1046	53.58
Dec. 3	Travel expenses in excess (Dr.A. Pujol)	1050	134.21
Dec. 3	Trips (Mrs. E.Neya and Mrs.?. Freixas)	1051	80.36
Dec. 5	Trip to New York (Move 1,000 pound material)	1065	381.00
Dec. 5	Trip Havana-Miami (A. Gómez)	1067	53.57
Dec. 5	Trip Havana-Miami (E. Infante and daughter)	1081	85.56
Dec. 5	Trip to Washington and New York (J. Menendez)	1084	300.00
Dec. 5	Trip to Chicago (Varona, Fasco, Botifol)	1098	442.86
Dec. 5	Trip to Tampa (Varona and three more)	1104	110.11
Dec. 5	Trip Havana-Miami (M. Herrera)	1112	53.57
Dec. 8	Trip to Chicago (Dr. Varona)	1155	500.00
Dec. 9	Trip Havana-Miami (Children Raul and Roberto Uriarte)	1157	107.14
Dec. 9	Trip to Puerto Rico (C. Gómez Gil)	1158	425.00
Dec. 9	Trip to Havana (F. Rodríguez)	1162	50.00
Dec. 9	Trip Miami-Washington-New York-Miami (Cámara, Llaca, Pujol)	1167	913.32
Dec. 9	Trips A. Cruz and O. Rodríguez	1178	107.14
Dec. 9	Trip New York-Miami-New York labor leader Harry Bell	1180	121.00
Dec. 9	Trips various persons as per receipts	1191	189.78
Dec. 12	Trip Havana-Miami (G. Massip, E. and F. Cropesa)	1203	160.71
Dec. 12	Expenses in excess - Trip to Europe (J. Carrillo)	1204	192.20
Dec. 14	Trip to Nassau (M. Redondo)	1216	500.00

(Continues page No.2)

TRAVEL

Date		Check No.	Total
Dec. 14	Trip Havana-Miami (M. Ramos and S. Bujones)	1220	$ 64.80
Dec. 14	Trip Havana-Miami (A. Rodríguez)	1221	43.20
Dec. 15	Trip to Cuba Mrs. Magaly	1259	100.00
Dec. 16	Trip to New York (Aníbal Jover)	1276	103.24
Dec. 18	Deposit trip Havana-Miami (Child P. López)	1290	30.00
Dec. 20	Trip to New York (Duquesne, Artigas, De Juan: Trial "El Gancho")	1294	351.37
Dec. 20	Trip Havana-Miami (Alsina Family)	1298	216.18
Dec. 20	Trip Havana-Miami (Amenábar Family)	1299	108.53
Dec. 20	Trip Havana-Miami (D. Ivonet)	1301	54.77
Dec. 21	Trip to New York (Olga Alzurias)	1322	60.00
Dec. 22	Trip Havana-Miami (Hilda Puig)	1337	54.77
Dec. 23	Trip Havana-Miami (N. Cabezas and H. Bujones)	1348	87.30
Dec. 23	Trip Miami-New York (Piñón Family)	1351	309.00
Dec. 27	Trip Miami-New York-Miami (M. Rivero Setién)	1372	151.58
Dec. 27	Travel expenses M. Rivero Setién	1373	50.00
Dec. 28	Trip Havana-Miami (Bertha Barreto)	1376	44.10
Dec. 28	Trip Havana-Miami (Pedro Rivera)	1377	44.10
Dec. 28	Trip Havana-Miami (Child F. Alonso)	1378	44.10
Dec. 28	Trip Havana-Miami (Caridad Fraga)	1384	44.10
Dec. 29	Trip Miami-New York (G. Gil, H. Pérez and R. Pintado)	1385	161.70
Dec. 29	Trip Texas-Miami (Fernández Carmenaty)	1386	88.00
Dec. 30	Trip Havana-Miami (I. Segura and a member of his family)	1389	87.30
Dec. 30	Trip Havana-Miami (C. Estrada and family)	1390	87.30
Dec. 30	Trip Miami-New York (E. Bujones and S. Hernández)	1392	181.00
Dec. 30	Trip Havana-Miami (Mrs. E. Noval and daughter)	1395	87.30

(Continues page No.3)

TRAVEL

ANNEX "I-H"
Page No.3

Date		Check No.	Total
Dec. 30	Trip Julio Jane (P/o Dr. Sardiñas)	1398	$ 44.10
			$7,957.65
Less:			
	Reinbursment remaining of check 1157 (Annex "I-C")	$ 50.54	
	Reinbursment remaining of checks 1298, 1299 and 1301 (Annex "I-C")	72.28	122.82
	TOTAL TRAVEL		$7,834.83

N O T E : In some of the expenses related in this annex do not exist the receipts in our records, and in this cases, the checks were extended in view of memorandums giving such instructions.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

GENERAL EXPENSES

"PAULA AND SOSA"

December 1 to 31, 1960

ANNEX "I-I"

Date		Check No.	Total
	Office Supplies:		
Dec. 5	Purchase of a rubber stamp	1074	$ 30.00
Dec. 5	Printed matter	1088	15.07
Dec. 5	Printed matter	1105	247.20
Dec. 5	Printed matter	1106	22.86
Dec. 7	Printed matter	1135	71.85
Dec. 9	Printed matter	1191	7.48
Dec. 12	Printed matter	1195	32.17
Dec. 12	Printed matter	1205	34.81
Dec. 18	Printed matter	1285	5.66
Dec. 19	Printed matter	1291	69.18
Dec. 22	Printed matter	1330	95.06
Dec. 22	Printed matter	1338	52.12
Dec. 15	Printed matter	1236	22.45
	Total Office Supplies		$ 705.91
	Rents:		
Dec. 3	Rent 1700 Biscayne Blvd.	1054	$ 600.00
Dec. 9	Rent 520 N.W. 23 St. (M.D.C.)	1191	40.00
Dec. 21	Rent Physicians and Lawyers' house (Dec. 21 to Jan. 20)	1324	97.85
	Total Rents		$ 737.85
	Others:		
Dec. 1	Air-conditioner rent (López del Rincón)	1032	$ 75.00
Dec. 1	Electricity - 1700 Biscayne Blvd.	1033	110.94

(Continues page No.2)

GENERAL EXPENSES

ANNEX "I-I"
Page No.2

Date		Check No.	Total
Dec. 5	General expenses as per receipts	1106	$ 164.56
Dec. 6	Attention and taxis to Dr. Sardiñas' office	1120	56.90
Dec. 6	Two tires for F. Zayas' automobile (to the service of the Front)	1130	44.00
Dec. 7	Reinbursment revolving fund Press Department	1137	49.72
Dec. 9	General expenses as per receipts	1191	49.00
Dec. 12	Physicians and Lawyers' house electricity (November)	1193	5.19
Dec. 14	Water - 1700 Biscayne Blvd.	1214	3.30
Dec. 14	Tires for J. Moran's automobile	1217	54.00
Dec. 15	Minor general expenses (M.D.C.)	1226	9.97
Dec. 15	Medicine for child A. Calmares (M.D.C.)	1226	25.25
Dec. 15	Gasoline expenses J.M. Sánchez	1232	88.32
Dec. 18	Reinbursment revolving fund Press Department	1287	50.00
Dec. 19	General expenses as per receipts	1291	148.71
Dec. 20	Custody material for 1700 Biscayne Blvd. building	1302	339.80
Dec. 23	Gas - 1700 Biscayne Blvd.	1353	3.30
Dec. 30	Electricity - 1700 Biscayne Blvd.	1391	73.26
Dec. 30	Legal expenses (C. B. Fernández)	1397	151.47
	Total Others		$1,502.69
	TOTAL GENERAL EXPENSES		$2,946.45

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

COMMUNICATIONS

"[illegible]"

December 1 to 31, 1960

ANNEX "1-J"

Date		Check No.	Total
	MAIL:		
Dec. 5	Stamps	1106	$ 63.28
Dec. 12	Stamps	1198	25.00
Dec. 15	Stamps (M.D.C.)	1226	1.60
Dec. 19	Stamps	1291	158.05
	Total		$ 247.93
	TELEPHONE:		
Dec. 1	FR-3-5607 (Congress Bdg.- Oct.and Nov.)	1030	$ 319.12
Dec. 9	FR-3-4881	1165	52.36
Dec. 15	FR-3-1791 Installation and consumption (M.D.C.)	1226	91.40
Dec. 15	Long distance (Dr. Carrillo)	1259	93.61
Dec. 19	Long distance	1291	9.08
Dec. 22	Telephone - 1700 Biscayne Blvd.	1334	85.60
Dec. 23	Telephone board - 1700 Biscayne Blvd. (Bill)	1350	458.88
	Total		$1,110.05
	TELEGRAPH:		
Dec. 2	Cables presenting Dr. Llaca	1049	$ 70.00
Dec. 12	Cables	1198	50.00
Dec. 19	Telegrams	1291	58.49
Dec. 30	Telegram from Dr. Varona to Fidel Castro	1388	21.48
	Total		$ 199.97
			$1,557.95
Less:	Reinbursment excess in check 1049 (Annex "I-C")		2.71
	TOTAL COMMUNICATIONS		$1,555.24

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

PUBLICITY

"[illegible]ULA AND COSA"

December 1 to 31, 1960

ANNEX "I-K"

Date		Check No.	Total
Dec. 2	Booklets distribution to the O.E.A.	1039	$ 100.00
Dec. 2	Booklets distribution to the O.E.A.	1040	460.00
Dec. 5	Print 5,000 flysheets Maceo	1085	27.81
Dec. 5	Payment of 5,000 posters on the Publicity account	1087	500.00
Dec. 6	Announcement act of day 7 (D.de las Américas)	1118	40.50
Dec. 6	Rent of chairs and amplifiers act day 7	1119	46.00
Dec. 6	Excess in expenses act Nov. 27	1122	7.10
Dec. 6	*Publicity Triple A - D.de las Américas	1127	195.75
Dec. 7	Film act Nov. 27	1144	15.00
Dec. 10	Freight booklets "Document before the O.E.A."	1192	463.84
Dec. 12	Expenses act Dec. 7 (Teaching Section)	1197	42.19
Dec. 12	Freight booklets and proclamations	1198	300.00
Dec. 14	Part of the bill to print booklets O.E.A	1218	1,283.90
Dec. 14	Advertisement D.de las Américas (Accountant Acs.)	1219	18.00
Dec. 18	Freight publicity	1288	11.58
Dec. 18	Freight publicity	1289	6.00
Dec. 22	Special publicity (P/o J.I. Rasco)	1331	1,000.00
Dec. 22	Film (P/o Executive)	1332	5,000.00
Dec. 22	Publicity decided by the Executive	1333	5,256.00
Dec. 23	5,000 Booklets declaration of "Che" Guevara	1344	92.70
Dec. 23	10,000 Booklets document to the O.E.A.	1345	813.70
Dec. 24	Films, cameras, rents, etc. (Bebo Alonso)	1365	176.00
Dec. 24	Payment "Toronto Star" (Publication of letter to Minister of Commerce of Canada)	1366	840.00

(Continues page No.2)

PUBLICITY

ANNEX "I-K"
Page No.2

D a t e		Check No.	T o t a l
Dec. 28	Payment print of 3084 booklets C.E.A.	1379	$ 100.00
	TOTAL PUBLICITY		$16,796.07 *

*Substitutes check No.702 of November, which was lost and cancelled by the Bank, and when it appeared later, was cancelled by us, and is considered as an increase in the Bank balance.

See Annex "I-T" for adj to bank account

ml.

[illegible] REVOLUTIONARY FRONT

FINANCE [illegible]

[illegible]

"[illegible]"

December 1 to 31, 1960

ANNEX "I-L"

Date		Check No.	Total
	REIMBURSEMENT REVOLVING FUND:		
Dec. 5	Reimbursement	1109	$ 6,384.22
Dec. 6	"	1134	4,868.51
Dec. 18	"	1226	10,697.83
Dec. 21	"	1316	2,904.52
Dec. 23	"	1346	4,999.19
Dec. 23	"	1347	999.12
Dec. 23	"	1363	2,420.32
Dec. 28	"	1374	2,199.78
Dec. 28	"	1375	2,043.00
Dec. 31	"	1401	2,337.00
Dec. 31	"	1402	3,499.72
Dec. 31	"	1403	2,877.36
Dec. 31	"	1404	190.00
Dec. 31	"	1405	1,319.99
	Total		$47,740.56
	OTHERS:		
Dec. 3	Rent recruiting office	1055	$ 110.00
Dec. 6	Deposit telephone General Staff Control Office	1125	50.00
Dec. 7	1313 N.W. 8 Ave. house rent and electricity	1152	142.16
Dec. 13	Hotel rent	1212	1,666.67
Dec. 15	Three domino sets for the camp	1228	42.40
Dec. 16	Confidential rent (F. Zayas)	1270	80.00
Dec. 20	Confidential subject (V. León)	1296	122.92

(Continues page No.2)

(1) Detail schedules in file

14-00000

MILITARY SECTION

ANNEX "I-L"
Page No.2

Date		Check No.	Total
	OTHERS: (Cont.)		
Dec. 21	Expenses compesation Transport Commitee	1315	$ 1,900.00
Dec. 30	Print checks "Rasco and Paula"	1393	34.25
	Total		$ 4,148.40
	TOTAL MILITARY SECTION		$51,888.96

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

COMMITTEES

"PABLO [illegible] ROSA"

December 1 to 31, 1960

ANNEX "T-M"

Date			Check No.	Total
	PUBLICITY:			$ -o-
		Total		$ -o-
	AGENT EXPLOITATION:			
Dec. 5	Budget		1080	$ 5,916.00
Dec. 6	Excess expenses Nov.		1117	72.07
		Total		$ 5,988.07
	PLANNING:			
Dec. 5	Budget		1107	$ 2,300.00
		Total		$ 2,300.00
	FINANCE:			$ -o-
		Total		$ -o-
	PUBLIC RELATIONS:			
Dec. 15	Office supplies		1225	$ 13.68
		Total		$ 13.68
	ORGANIZATION AND PROSELITYSM:			
Dec. 9	Trip to set up Jacksonville Delegation (T. Diaz)		1163	$ 120.00

(Continues page No.2)

Date		Check No.	Total
	ORGANIZATION AND PROSELITYSM: (Cont.)		
Dec. 9	Trip to set up Jacksonville Delegation (A. L. Sotolongo)	1164	$ 120.00
Dec. 30	General expenses as per voucher	1399	356.94
	Total		$ 596.94
			$ 8,898.69
Less:	Reinbursment remaining of checks 1163 and 1164 (Annex "I-C")		37.00
	TOTAL COMMITTEES		$ 8,861.69

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
DELEGATIONS
"PAULA AND SOSA"
December 1 to 31, 1960

ANNEX "I-N"

Date		Check No.	Total
	LATINS:		
	ARGENTINA:		
	Payroll:		
Dec. 2	A. de J. Piñera	1037	$ 275.00
	Total Argentina		$ 275.00
	COLOMBIA:		
	Payroll:		
Dec. 2	Angel Aparicio	1037	$ 150.00
Dec. 2	Roberto Ruiz	1037	150.00
Dec. 2	Máximo Sorondo	1037	550.00
	Total Colombia		$ 850.00
	COSTA RICA:		
	Payroll:		
Dec. 2	Orlando Núñez	1037	$ 200.00
Dec. 2	José M. Tarafa	1037	200.00
	Total Costa Rica		$ 400.00
	HONDURAS:		
	Payroll:		
Dec. 2	Antonio Losada	1037	$ 300.00
Dec. 28	Eusebio Capestany	1382	150.00
Dec. 28	Ivan Portuondo	1383	150.00
	Total Honduras		$ 600.00

(Continues page No.2)

14-00000

DELEGATIONS

ANNEX "I-H"

Date		Check No.	Total
	PERU:		
	Payroll:		
Dec. 2	Armando Cruz	1037	$ 200.00
Dec. 2	Frank Díaz Silveira	1037	350.00
	Others:		
Dec. 23	Expenses of November	1364	129.80
Dec. 26	Expenses of November	1367	71.75
Dec. 27	Expenses of November and December	1370	357.00
	Total Peru		$1,108.55
	PUERTO RICO:		
	Payroll:		
Dec. 2	Manuel Fernández	1037	$ 500.00
	Total Puerto Rico		$ 500.00
	CHILE:		
	Payroll:		
Dec. 3	J. Valdés Crespo (E. Miró)	1063	$ 600.00
	Total Chile		$ 600.00
	GUATEMALA:		
	Payroll:		
Dec. 28	Enrique Collazo	1381	$ 250.00
	Total Guatemala		$ 250.00
	TOTAL LATINS		$4,583.55
	NORTH AMERICANS:		
	CHICAGO:		
	Others:		
Dec. 16	Expenses F. Martínez	1274	$ 400.00

(Continues page No.3)

DELEGATIONS

ANNEX "I-N"
Page No.3

Date		Check No.	Total
	CHICAGO: (Cont.)		
Dec. 16	Expenses S. Montejo	1275	$ 400.00
	Total Chicago		$ 800.00
	NEVADA:		
	Payroll:		
Dec. 9	Isela García de Solís	1189	$ 200.00
	Total Nevada		$ 200.00
	TAMPA:		
	Payroll:		
Dec. 1	Gustavo Cotayo	892	$ 175.00
	Others:		
Dec. 5	Expenses organization of Delegation	1089	200.00
Dec. 7	Budget of the Delegation	1151	393.00
	Total Tampa		$ 768.00
	MIAMI:		
	Payroll:		
Dec. 1	Thelma Carregado	883	$ 125.00
Dec. 1	Nize Martin	952	160.00
Dec. 1	José Nápoles	971	225.00
Dec. 1	Juan Noriega	972	175.00
Dec. 1	Otto Ruiz	998	300.00
	Total Miami		$ 985.00
	KEY WEST:		
	Payroll:		
Dec. 1	José M. Caramés	881	$ 200.00
	Total Key West		$ 200.00

(Continues page No.4)

DELEGATIONS

ANNEX "I-K"
Page No.4

Date		Check No.	Total
	NORTH AMERICANS: (Cont.)		
	WASHINGTON:		
	Payroll:		
Dec. 1	Eric Agüero	854	$ 700.00
Dec. 1	Nicolás Rivero	987	250.00
Dec. 2	Manuel Braña	1036	200.00
Dec. 2	Carlos Fiad	1036	500.00
Dec. 15	Ignacio Bustillo	1227	350.00
	Total Washington		$2,000.00
	NEW YORK:		
	Payroll:		
Dec. 1	Enrique Abascal	850	$ 155.00
Dec. 1	Sergio Aparicio	861	400.00
Dec. 1	Miguel A. Bahamonde	865	255.00
Dec. 1	Salvador Ferrer	910	250.00
Dec. 1	Orlando Gómez Gil	926	200.00
Dec. 1	Harry Péres	978	250.00
Dec. 1	Iradio Rodríguez	989	300.00
Dec. 1	Juan Rodríguez Pintado	992	300.00
	Others:		
Dec. 14	Expenses New York Delegation	1213	1,135.00
Dec. 28	Expenses publicity	1380	2,000.00
	Total New York		$5,245.00
	Total of Americans		$10,198.00
	TOTAL OF DELEGATIONS		$14,781.55

(Continues page No.5)

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DELEGATIONS

ANNEX "I-X"
Page No.5

RESUME:

	Payroll	Others	Total
LATINS	$ 4,025.00	$ 558.55	$ 4,583.55
NORTH AMERICANS	5,670.00	4,528.00	10,198.00
TOTAL	$ 9,695.00	$ 5,086.55	$14,781.55

ml.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

S.F.R.D.E.C.

"PAULA AND SOSA"

December 1 to 31, 1960

ANNEX "I-C"

Date		Check No.	Total
Dec. 15	Spent during the month	1233	$2,000.00
	Total		$2,000.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

MONROE HOTEL

"[illegible] AND CUBA"

December 1 to 31, 1960

ANNEX "I-F"

Date		Check No.	Total
	PAYROLL:		
Dec. 5	Claudio Sánchez (Dec.)	1090	$ 90.00
Dec. 5	Claudio Sánchez (Nov. 19-30)	1091	33.00
Dec. 9	Francisco Liantaud	1156	150.00
Dec. 1	Agustín Menéndes	959	90.00
	Total		$ 363.00
	OTHERS:		
Dec. 6	Miscellaneous expenses	1116	$ 33.23
Dec. 12	Reinbursment revolving fund	1206	25.71
Dec. 15	Monroe Hotel assurance	1223	195.10
Dec. 19	Reinbursment revolving fund	1292	40.85
Dec. 27	Reinbursment revolving fund	1369	34.35
	Total		$ 329.24
			$ 692.24
Less:	Reinbursments (Annex "I-D")		184.00
	TOTAL MONROE HOTEL		$ 508.24

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
TRANSFERENCES
"PAULA AND ROSA"
December 1 to 31, 1960

ANNEX "I-C"

Date		Check No.	Total
Dec. 5	Transference to "Rasco and Paula"	1111	$50,000.00
Dec. 12	Transference to "Rasco and Paula"	1196	50,000.00
Dec. 30	Transference to "Rasco and Paula"	1327	50,000.00
Dec. 30	Transference to "Rasco and Paula"	1394	50,000.00
	TOTAL TRANSFERENCES		$200,000.00

N O T E : These transferences have been done to the effects of increasing the account "Rasco and Paula", through which the payroll of the Social Work and the military staff is paid.

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REVOLUTIONARY MOVEMENTS

"PAULA AND SOSA"

December 1 to 31, 1960

ANNEX "I-R"

Date		Check No.	Total
Dec. 21	Monthly pay (M.D.C.)	1311	$ 600.00
Dec. 21	Monthly pay (M.R.R.)	1317	600.00
Dec. 21	Monthly pay (Montecristi)	1317	600.00
Dec. 21	Monthly pay (Rescate)	1319	600.00
Dec. 21	Monthly pay (M.I.D.)	1321	600.00
	TOTAL REVOLUTIONARY MOVEMENTS		$3,000.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
MISCELLANEOUS
"PAULA AND SOSA"
December 1 to 31, 1960

ANNEX "I-S"

Date		Check No.	Total
Dec. 6	Clandestine works (C.F.P.)	1132	$ 60.00
Dec. 9	Personnel payment - confidential	1179	2,100.00
Dec. 9	Confidential traveler to Cuba	1186	30.00
Dec. 9	Material secret works	1188	13.44
Dec. 12	Secret works (Confidential)	1199	60.00
Dec. 14	Special works	1215	600.00
Dec. 16	Hospital bill P.L.D. Lanz (Authorized by Finance Department)	1266	165.00
Dec. 16	Confidential works	1273	65.72
Dec. 19	Excess in expenses movement Rasco family	1293	405.00
Dec. 20	Confidential matter (W.Scott-Moran)	1303	100.00
Dec. 20	Confidential matter (J.Anderson-Moran)	1306	200.00
Dec. 21	Excess in work expenses (Check 1215)	1308	22.14
Dec. 21	Lawyer Association expenses	1320	400.00
Dec. 22	P.L. D. Lanza matter (Authorized by the Finance Department)	1340	410.84
Dec. 22	P.L.D. Lanz matter (Authorized by the Finance Department)	1341	4,000.00
Dec. 22	P.L.D. Lanz matter (Authorized by th Finance Department)	1342	500.00
Dec. 23	Confidential matter (C.F.P.)	1343	60.00
Dec. 26	Sickness and funerals F.Carrillo's uncle	1368	300.00
Dec. 27	Confidential matter (C.F.P.)	1371	60.00
Dec. 30	Expenses check Dr. J.I. Rasco	1400	357.30
	TOTAL MISCELLANEOUS		$9,909.44

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

CHECKS OF NOVEMBER CANCELLED IN DECEMBER

"PAULA AND ROSA"

December 1 to 31, 1960

ANNEX "I-T"

Date		Check No.	Total
Nov. 1	Ana M. Tomeu	297	$ 250.00
Nov. 1	Guillermo Sánchez	335	350.00
Nov. 1	Jorge Rodríguez Bezos	346	300.00
Nov. 1	Salvador Aldereguía	356	200.00
Nov. 1	Manuel Commellas	357	125.00
Nov. 1	Alberto Muller	372	90.00
Nov. 1	Ceferino Pérez	374	90.00
Nov. 1	Tulio Díaz	378	90.00
Nov. 1	Carlos Mencía	394	350.00
Nov. 2	Gloria Pagés	434	200.00
Nov. 2	P. V. Aja	441	225.00
Nov. 2	Luis de la Valette	455	255.00
Nov. 3	Angel del Cerro	505	300.00
Nov. 7	Gilberto Gómez Quesada	547	125.00
Nov. 17	Diario de las Américas	702	195.75
Nov. 23	Arsenio Roa	765	200.00
Nov. 23	Cándido Viamontes	775	225.00
	TOTAL		$3,570.75

NOTE: The amount of these checks was considered in November as part of the total amount of the accounts to which each one of them correspond. They were not cashed in the bank, because they were cancelled on December, reason for what the total amount of them is considered in this month as an increase in the balance in bank as shown in our books.

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REDISTRIBUTION OF EXPENSES

"PAULA AND SOSA"

December 1 to 31, 1960

STATEMENT "IV"

	BALANCES AS PER BOOKS		ADJUSTMENTS DEBIT	ADJUSTMENTS CREDIT	ADJUSTED BALANCES	
Balance in Bank on Dec. 1, 1960		$ 64,903.72				$ 64,903.72
INCOMES:						
From Finance Department	$451,875.00				$451,875.00	
Reimbursements Earlier Months	213.51				213.51	
Reimbursements Month of December	163.03				163.03	
Reimbursements Monroe Hotel	184.00	452,435.54			184.00	452,435.54
		$517,339.26				$517,339.26
Less: Reimbursements December deducted from expenses		346.53				346.53
		$516,992.73				$516,992.73
EXPENSES:						
Assets	$ 5,773.22				$ 5,773.22	
Payroll	52,290.00			$ 28,885.00(1)	23,405.00	
Maintenance (help to Refugees)	5,176.70				5,176.70	
Travels	7,834.83				7.834.83	
General Expenses	2,940.45				2,940.45	
Communications	1,555.24				1,555.24	

(Continues page No.2)

REDISTRIBUTION OF EXPENSES

STATEMENT "IV"
Page No.2

		BALANCES AS PER BOOKS		ADJUSTMENTS DEBIT	ADJUSTMENTS CREDIT	ADJUSTED BALANCES	
Publicity		$ 16,796.07			$ 16,796.07(2)	$ -o-	
Military Section	(Annex "IV-A")	51,882.96		$ 450.00		52,332.96	
Committees	(Annex "IV-B")	8,861.69		(2) 16,796.07) (1) 28,435.00)		54,092.76	
Delegations		14,781.55				14,781.55	
[illegible]		2,000.00				2,000.00	
Monroe Hotel		508.24				508.24	
Transferences		200,000.00				200,000.00	
Revolutionary Movements		3,000.00				3,000.00	
Miscellaneous		9,909.44				9,909.44	
		$383,322.39				$383,322.39	
Bank Charges		19.90	383,342.29			19.90	383,342.29
			$133,650.44				$133,650.44
Plus: November Checks Cancelled in December			3,570.75				3,570.75
Balance in our Books in Dec. 31, 1960			$137,221.19				$137,221.19

[illegible]

[illegible]

[illegible]

[illegible] ([illegible])

"[illegible]"

December 1 to 31, 1960

Annex "IV-[illegible]"

Balance as per books (Annex "I-L") $51,888.96

Plus: Payroll charged to Military Section (Annex "1-[illegible]") 450.00

Cost of Military Section $52,338.96

ml.

[illegible]

[illegible]

COMMITTEES ([illegible])

"[illegible]"

December 1 to 31, 1960

ANNEX "IV-B"

PLANNING:		
Budget (Annex "I-M")	$ 2,300.00	
Payroll (Annex "I-F")	14,575.00	$16,875.00
ORGANIZATION AND FACILITIES:		
Miscellaneous expenses (Annex "I-M")	$ 559.94	
Payroll (Annex "I-F")	6,435.00	6,994.94
PUBLIC RELATIONS:		
Office Supplies (Annex "I-M")	$ 13.68	
Payroll (Annex "I-F")	2,000.00	2,013.68
AGENT EXPLOITATION:		
Budget (Annex "I-M")	$ 5,916.00	
Excess in November expenses (Annex "I-M")	72.07	
Payroll (Annex "I-F")(Not under control of the Agent Exploitation Office)	650.00	6,638.07
PUBLICITY:		
Payroll (Annex "I-F")	$ 3,725.00	
Direct (Annex "I-K")	16,796.07	20,521.07
FINANCE:		
Payroll (Annex "I-F")	$ 1,050.00	1,050.00
TOTAL COST OF COMMITTEES		$54,092.76

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

GENERAL COMMENTS

"RESULT AND [illegible]"

December 1 to 31, 1960

In the Statements and Annexes attached, appeared the analysis and sub-analysis of each of the incomes and expenses during the month of December.

The receipts, bills, deposit sheets, checks returned by the bank, and other justificatory certificates of the operations of the month, are in our records. In the cases that the justificatory certificates were not given, there are in our records the memorandums on account of which the checks were made.

In December 31, 1960, there are still Reinbursments to collect in the amount of $350.00 that correspond to the check No.21 of October 4, in the name of Mr. A. Fernández Morell, from the Military Section.

The increase of the Revolving Fund of the Military Section was reinbursed to the Comptroller by the Militar Coordinator, but same were not deposited in the bank, since we have learned in practice the necessity of disposal of cash with urgent need, in more than one time, and to solve these cases we decided to maintain this Fund in our hands, but at the Military Coordinator's disposition.

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B-2

[illegible]

[illegible]

"[illegible]"

[illegible]

[illegible]

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[illegible]

[illegible]

"[illegible]"

[illegible]

[illegible] 1 [illegible] 2, 19[illegible]

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

RECONCILIATION OF THE BANK STATEMENT

"PAULA AND SOSA"

November 1 to 30, 1960

STATEMENT "II"

Bank Balance; November 30, 1960	$ 74,060.48
Less: Unpaid checks (Remited in Spanish)	9,156.76
Corrected Bank Balance; November 30, 1960	$ 64,903.72

To Dec. OK.

amr.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

CIVIL SECTION BUDGET-

"PAULA AND SOSA"

November 1 to 30, 1960

STATEMENT "III"

	-Budgeted-	-Spent-	Excess	Defect
Payroll and Refugees:	$46,700.00*			
Payroll		$ 48,400.00		
Maintenance		6,781.37		
Total	$46,700.00	$ 55,181.37	$ 8,481.37	
Travel Expenses:	$10,000.00	$ 13,292.90	$ 3,292.90	
Rent, Utilities, etc:	$ 6,000.00			
General Expenses		$ 5,860.80		
Comunications		1,973.79		
Total	$ 6,000.00	$ 7,834.59	$ 1,834.59	
Committees:				
Publicity	$48,000.00	$ 45,695.39		$ 2,304.61
Agent Exploitation	6,000.00	5,916.00		84.00
Planning	2,500.00	2,775.44	$ 275.44	
Finance	-o-	766.00	766.00	
Public Relations	10,000.00	3,500.00		6,500.00
Organization and Proseltysm	1,000.00	515.00		485.00
Total	$67,500.00	$ 59,167.83	$ 1,041.44	$ 9,373.61
Delegations:				
Latin american	$14,000.00	$ 2,670.00		$ 11,330.00
United States	7,500.00	11,198.46	$ 3,698.46	
Total	$21,500.00	$ 13,868.46	$ 3,698.46	$ 11,330.00
C.F.R.D.E.C.	$25,000.00	$ 25,000.00	-o-	-o-
Miscellaneous	$ 5,000.00	$ 4,185.53		$ 814.47
Budgeted Expenses	$181,700.00	$178,530.62	$ 18,348.76	$ 21,518.08

CIVIL SECTION BUDGET

STATEMENT "III"
Page No. 2

	-Budgeted-	-S p e n t-	E x c e s s	D e f e c t
Non-Budgeted:				
Assets *)	-o-	$ 12,787.58	$ 12,787.58	
Monroe Hotel	-o-	1,802.55	1,802.55	
T o t a l	-o-	$ 14,590.13	$ 14,590.13	
TOTAL BALANCE	$181,700.00	$193,120.81	$ 32,938.89	$ 21,518.08
Diference in excess	11,420.81	-o-	-o-	11,420.81
	$193,120.81	$193,120.81	$ 32,938.89	$ 32,938.89

* Includes the budget of the Comptroller Department ($1,700.00) of which $1,350.00 were used for payroll.

amr.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
INCOMES FROM THE FINANCE DEPARTMENT
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-A"

November 1	:	Deposit	MIAMI	$ 100,000.00
November 7	:	Deposit	BERN	42,987.50
November 8	:	Deposit	BERN	60,000.00
November 9	:	Deposit		30,000.00
November 11	:	Deposit	BERN	49,975.00
November 14	:	Deposit		40,000.00
November 22	:	Deposit	MIAMI	25,000.00
			T O T A L :	$ 373,962.50

amr.

* * T&C [illegible]

73,000
12.50
72,987.50

* * * T&C

90,000.00
25.00
89,975.00

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

INCOMES FROM TRANSFERENCES

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-B"

November 16: Transference from the account "Paula y Carrillo", Mexico City, to transfer its balance to "Paula and Sosa", and close it. $ 33.76

amr.

check with Paula
last acct Mexico City
shows bal of $2,000.-

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REINBURSEMENTS CORRESPONDING TO EARLIER MONTHS

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-C"

Nov. 4	Reinbursement from Mr. José Sosa Jr.	$	400.00
Nov. 4	Reinbursement from Mrs. Cabañas		275.00
Nov. 7	Reinbursement from Dr. J.I.Rasco (Check 129)		584.64
Nov. 14	Reinbursement from Mr. J.Noriega (Check 280)		1.81
Nov. 21	Reinbursement from Mr. José Sosa (Check 260)		12.60
	T O T A L	$	1,274.05

N O T E : These reinbursements correspond to amounts that, in excess of what corresponded to the expense for which the check was extended, were returned by the responsable persons, and deposited in the account "Paula and Sosa". They represent real diminutions in the expenses of earlier months, that are compen sated when been considered as incomes in this month.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

REINBURSMENTS CORRESPONDING TO THE MONTH OF NOVEMBER

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-D"

Nov. 14	Reinbursment from Mr. Abel de Varona (Part of the check No. 589, for the rent of the phisicyan's house -November- that had been already paid. (See Annex "I-G")	$ 97.85
Nov. 16	Reinbursment from the account "Rasco and Paula" to restitute the "Revolving Fund" that was created through the account - "Paula and Sosa". (See Annex "I-E")	1,000.00
Nov. 21	Reinbursment of check 690 for excess in advertising in "Diario de la Marina" (See Annex "I-K")	6.00
Nov. 22	Reinbursment of check 730 for excess in the telephone bill (FR-7-2389) (See Annex "I-J")	70.90
Nov. 28	Reinbursment of check 797 for excess in a trip (M. Cobo) (See Annex "I-H")	0.30
Nov. 28	Reinbursment of check 749 in excess in pamphlet freight (See Annex "I-K")	39.31
	T O T A L	$ 1,214.36

N O T E : These amounts have been deducted from the totals of their respective accounts, as can be seen in the correspondent annexes, to the effects of the exact determination of the expense in each case.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

ASSETS

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-E"

Date		Check No.	Total
	DEPOSITS:		
Nov. 3	Deposit - Electricity service - 1700 Biscayne Blvd.	491	$ 150.00
Nov. 3	Deposit - Telephone service - 1714 Biscayne Blvd.	516	600.00
Nov. 4	Revolving fund - Social Work - J.Riera	533	1,000.00
Nov. 7	Deposit - Telephone service - 1700 Biscayne Blvd.	541	900.00
Nov. 8	Deposit - Telephone service - Comptroller Department	570	50.00
Nov. 9	Deposit - Water service - 1714 Biscayne	580	20.00
Nov. 1	Guaranty for laborers visas (R.Piñera)	409	200.00
Nov. 9	Revolving fund - Comptroller Department	582	500.00
Nov. 11	Deposit - Telephone service - 228 NE. 31 St.	607	100.00
Nov. 21	Deposit - Electricity service - 228 NE. 31 St.	730	20.00
Nov. 21	Deposit - Gas service - 1700 Biscayne	735	10.00
Nov. 21	Deposit - Water service - 1700 Biscayne	741	10.00
Nov. 28	Petty Cash (Mario Rodríguez)	832	50.00
Nov. 30	Deposit - Telephone service - José Sosa	849	300.00
			$ 3,910.00
	Less:Reinbursment - Revolving Fund- Social Work (Check 533)		1,000.00
	Total of Deposits		$ 2,910.00
	OFFICE EQUIPMENT:		
Nov. 1	1 Underwood No. 7643983	421	$ 110.00
Nov. 1	1 Underwood No. 7737343	421	110.00

Continues page No. 2

Date		Check No.	Total
	OFFICE EQUIPMENT: (Cont.)		
Nov. 3	1 desk	428	$ 25.00
Nov. 3	1 Thermo-Fax	428	359.00
Nov. 8	4 No. 45 lock - 4 drawer legal files	567	185.40
Nov. 8	4 Type stands No. 100	567	28.63
Nov. 8	5 Wall Arm swivel Chairs	567	206.00
Nov. 8	4 Wells No. 1230 Post. Chairs	567	119.48
Nov. 8	10 Baskets	567	10.30
Nov. 8	6 Executive Desks	567	278.10
Nov. 8	2 Secretary Desks	567	108.15
Nov. 9	1 Underwood No. 6170967	567	80.00
Nov. 9	1 Underwood No. 6788936	576	80.00
Nov. 9	1 Portable Corona No. 16-119371	576	40.00
Nov. 12	Payment - Addressograph (Aug., Sept.,Oct)	622	103.35
Nov. 16	1 R.C.Allen No. 2A-2238342	688	119.05
Nov. 16	2 tables	688	19.90
Nov. 21	1 Olivetti No. 82	730✓	180.25
Nov. 21	1 Swingline No. 99 Stapler	741	2.95
Nov. 23	1 Arrow Stapler	767	4.25
Nov. 23	1 Bates Stapler	767	7.95
Nov. 23	2 Used desks	774	100.94
Nov. 23	5 used desks and 1 No. 45 lock	774	301.28
Nov. 23	1 used desk and 1 No. 45 lock	774	99.41
Nov. 30	2 W. Up. Chairs	847	52.00
Nov. 30	1 Swivel chair	847	20.00
Nov. 30	1 No. 45 file with lock	847	51.09
Nov. 30	1 Smith Corona portable - S-292673	848	45.00
	Total of Office Equipment		$2,847.48

Continues page No. 3

ASSETS

Date		Check No.	Total
	AUTOMOBILES:		
Nov. 3	1 - Plymouth 1955 - Tag 1-117896	428	$ 355.00
Nov. 1	1 automobile (F.Martínez)	388	300.00
Nov. 19	Excess in the price of one automobile (J.Nápoles)	729	47.30
Nov. 21	1 Lincoln - Tag No. 1W-36446	734	125.00
	Total of automobiles		$ 827.30
	OTHERS:		
Nov. 1	First payment - "Madjin" ship	384	$1,000.00
Nov. 3	1 Westinghouse fan	428	45.32
Nov. 3	1 Grunding recorder	428	67.98
Nov. 3	3 beds	428	30.00
Nov. 3	1 fire extinguisher	428	14.50
Nov. 10	1 refrigerator	589	45.00
Nov. 23	2nd. payment - "Madjin" ship	776	1,000.00
Nov. 23	3rd. payment - "Madjin" ship	777	3,000.00
	Total of "Others"		$ 5,202.80
	TOTAL OF ASSETS		$11,787.58

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
PAYROLL
November 1 to 30, 1960

ANNEX "I-F"

The details of the payroll are remited in Spanish $42,400.00

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

GENERAL EXPENSES

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-G"

		Total
Office Supplies		$1,403.68
Rents	$2,346.57	
Less: Physician's house rent (November - Check 589 - Reinbursed)	97.85	2,248.72
Miscellaneous		2,208.40
		$5,860.80

NOTE: Due to the many payments made as "General Expenses" and that no one of them exceeds of $300.00, details are remitted in Spanish.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

TRAVEL

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-H"

Date		Check No.	Total
Nov. 1	Trip to Chicago (Serapio Montejo)	386	$ 218.43
Nov. 1	Trip to Chicago (Florentino Martínez)	387	300.00
Nov. 1	Trip to Europe (Justo Carrillo)	390	1,750.00
Nov. 1	Transference from Miami - C.Alfonso's family	422	170.00
Nov. 1	New York-Miami (Mrs. del Valle)	424	144.13
Nov. 1	New York-Miami (Luis Rivas)	425	144.13
Nov. 2	Havana (Frank Zayas)	428	50.00
Nov. 2	Tampa-Habana (Frank Zayas - Messenger)	428	54.00
Nov. 3	New York - Press Conference (Dr.Varona)	489	853.60
Nov. 3	Expenses in excess - Trip to Peru (Frank Díaz Silveira)	495	90.50
Nov. 3	Expenses in Dr. Tejera transference	498	107.50
Nov. 3	Trip to New York to get a surgery (G.Camueira)	507	70.00
Nov. 4	Trip to New York (A.Collada and F.Alonso)	526	292.00
Nov. 4	Trip to New York (Dr. Varona)	527	201.93
Nov. 7	Trip to Bogotá (M.Sorondo)	553	200.00
Nov. 7	Trip to Honduras (L.García)	554	100.00
Nov. 9	Trip to West Palm Beach (J.Noriega)	581	9.71
Nov. 9	Trip to Kansas City - Press Conference (A.Rivero)	583	131.12
Nov. 10	Havana-Miami (Juan, Silvia & J.Roque - children)	590	108.00
Nov. 11	Trip to Cuba (Dulce Torres)	606	86.00
Nov. 11	Trip to New York (M.Salvat)	606	150.00
Nov. 11	Havana-Miami (Mrs. Otto Ruiz and Children)	607	86.40
Nov. 11	Havana-Miami (A.C.Vila-Miyares-Rodríguez)	608	129.60
Nov. 11	Havana-Miami (Juan Menéndez)	609	107.05
Nov. 3	Transference of laborers - New York-Miami	49 7	710.36

Continues page No. 2

Date		Check No.	Total
Nov. 11	Miami-Habana (V.Antón's family)	618	$ 216.80
Nov. 12	Expenses in excess - Trip to Washington - Antonio Collada	621	14.27
Nov. 14	Round trip - New York-Miami (S.Estrada)	646	120.00
Nov. 15	Trip (No specified) Isabel Siero	665	150.00
Nov. 16	Trip to Cuba (Ignacio Freixas)	686	43.20
Nov. 17	Many (Frank Zayas)	698	251.30
Nov. 18	Many to Washington (O.E.A.)	704	391.50
Nov. 18	Havana-Miami (Mrs. Pereira and children)	705	86.40
Nov. 18	Habana-Miami (R.Orta)	710	43.20
Nov. 18	Trip to Mexico (M.F.Goudie)	712	320.40
Nov. 18	Havana-Miami (R.Arronte)	722	43.20
Nov. 21	Havana-Miami (Mrs. G.Ribeaux and son)	743	86.40
Nov. 22	Havana-Miami (G.Villiers family)	753	90.00
Nov. 22	Havana-Miami (Tito Hernández family)	754	108.00
Nov. 22	Tax on the tickets for Mr.Hernández family	755	31.14
Nov. 23	Trip to Cainesville - Caribe Conference (R.Miquel)	771	400.00
Nov. 23	Trip to Chicago (Serapio Montejo)	772	305.47
Nov. 23	Trip to Chicago (F.Martínez)	773	513.98
Nov. 23	Havana-Miami (O.Loredo y Dr.Varona)	779	107.16
Nov. 23	Havana-Miami (2 messengers)	780	107.16
Nov. 23	Havana-Miami (Sordo y Martínez)	783	107.16
Nov. 23	Havana-Miami (L.Gómez y R.Fernández)	786	107.16
Nov. 24	Havana-Miami (E.Hernández e hijo)	790	107.16
Nov. 24	Havana-Miami (Felicia Hernández)	792	53.58
Nov. 24	Miami-New York (M.Cobo)	797	125.59
Nov. 24	Travel expenses - Miami-Washington-New York (Dr. Varona and three more)	798	396.96
Nov. 25	Trip to New York (Varona, Artime, Rasco, Carrillo)	808	1,100.00

Continues page No. 3

TRAVEL

ANNEX "I-H"
Page No. 3

Date		Check No.	Total
Nov. 25	Trip to Boston, Albany and West Palm Beach (Carlos Fiad)	809	$ 372.90
Nov. 26	Trip to New York - Ricardo Sardiña	817	275.00
Nov. 26	Trip to New York - Montiel and Corona	818	251.80
Nov. 26	Excess in tickets for Chicago (Dr. Varona)	820	61.07
Nov. 28	Travel expenses - New York - (H.Corona)	824	105.00
Nov. 28	Travel expenses - New York - (F,Montiel)	824	105.00
Nov. 28	Havana-Miami (A,Muñoz y P.Guerra)	833	86.40
Nov. 28	Travel expenses - Dr.Rasco (Mexico)	833	125.40
Nov. 29	Travel expenses - New York (Huerta and one more)	840	150.00
Nov. 29	Travel expenses (J.Gómez)	841	68.98
			$13,293.20
Less:	Reinbursemnt - M.Cobo - Check 797		0.30
		TOTAL	$13,292.90

N O T E: In some of the expenses related in this annex do not exist the receipts in our records, and in this cases, the checks were extended in view of a Memorandums giving such instruction.

amr.

CUBAN REVOLUTIONARY DEMOCRATIC FRONT
FINANCE DEPARTMENT
MAINTENANCE
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-I"

Details recited in Spanish $6,781.37

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
COMMUNICATIONS
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-J"

Date		Check No.	Total
	MAIL:		
Nov. 2	Certificated mail	428	$ 12.62
Nov. 3	Stamps	499	20.00
Nov. 3	Special Delivery	499	1.17
Nov. 3	Special Delivery	499	0.42
Nov. 9	Stamps	581	100.00
Nov. 9	Certificate mail	581	2.28
Nov. 10	Stamps	589	11.00
Nov. 21	Stamps	730	34.92
Nov. 21	Stamps	741	69.97
Nov. 28	Stamps	824	55.33
Nov. 28	Stamps	833	32.00
		Total	$ 339.71
	TELEPHONE:		
Nov. 11	FR-5607	607	$ 63.18
Nov. 11	FR-9-4906	612	346.58
Nov. 11	FR-9-4906	613	224.07
Nov. 14	FR-9-4906	613	10.00
Nov. 14	Long distance - Key West (C.B.Fernández)	661	1.33
Nov. 17	Liquidation - FR-3-1717	693	103.48
Nov. 18	FR-4-0884	703	38.60
Nov. 18	Long distance (M.F.Goudie)	712	52.70
Nov. 21	Long distance FR-7-3389	730	70.90
Nov. 23	FR-4-2628	769	249.81
Nov. 23	FR-4-0884	770	104.69
Nov. 24	Long distance (Dr.Varona) JE-2-3391	800	118.80
			$1,384.14
	Less: Reinbursemt - Check 730 - FR-73389		70.90
		Total	$1,313.24

Should have been on Schedule "I-5"

Date		Check No.	Total
	TELEGRAPH:		
Nov. 2	Cable	428	$ 2.92
Nov. 4	Telegrams to the Secretaries of State of Latin America	530	176.74
Nov. 9	Cables to Guatemala	581	30.68
Nov. 18	Cable	710	2.56
Nov. 21	Cable	741	87.09
Nov. 21	Cable to Venezuela	763	13.00
Nov. 28	Telegrams	824	7.85
		Total	$ 320.84
	TOTAL OF "COMMUNICATIONS"		$1,973.79

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

PUBLICITY

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-K"

Date		Check No.	Total
Nov. 1	Announcement - Laborers Meeting -Oct.30	391	$ 202.50
Nov. 1	Sketch - Virgen de la Caridad del Cobre	414	60.00
Nov. 1	Publication - Triple A Declarations	423	750.00
Nov. 1	Publicity - Democratic Information Center - Mexico	426	1,700.00
Nov. 2	Fotographic work	428	206.00
Nov. 2	Expenses - laborers meeting - Oct. 30	428	50.00
Nov. 9	W.M.E.T.	571	280.00
Nov. 9	Expenses - laborers meeting - Oct. 30	572	103.00
Nov. 9	Newspapermen meeting	581	59.02
Nov. 9	Announcements - W.M.E.T. - Laborers meeting	584	50.00
Nov. 14	Labels "Cuba Sí, Russia No"	658	412.00
Nov. 15	Auditorium rent	661	25.75
Nov. 16	Two pages of publicity in "Diario de La Marina"	690	136.00
Nov. 17	November 26 meeting	695	800.00
Nov. 17	November 26 meeting	696	385.00
Nov. 17	Publicity Triple-A - Diario de las Américas	702	195.75
Nov. 21	Publication - Triple-A declarations "Avance"	736	165.00
Nov. 22	Freight - Booklets - "Cuba Denuncia Traicion de Castro"	749	511.80
Nov. 22	Booklet - Document to the O.E.A.	750	800.00
Nov. 23	Newspapermen announcement - D.de las Américas	782	54.00
Nov. 24	Film - F.R.D. offices	802	150.00
Nov. 24	Press conference - Expenses	803	199.50
			$7,295.32

Less:

Excess on check 690 - D. de la Marina	$ 6.00	
Excess on check 749 - Boodlets freight	39.31	45.31
		$7,250.01

N O T E: See more publicity expenses
on annex "I-N".

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

MILITARY SECTION

"[illegible] AND [illegible]"

November 1 to 30, 1960

ANNEX "I-L"

Date		Check No.	Total
	REIMBURSEMENT - REVOLVING FUND:		
Nov. 1	Reinburement	419	$6,937.52 (1)
Nov. 5	"	534	353.88 (2)
Nov. 5	"	535	1,000.00 (2)
Nov. 5	"	536	749.85 (2)
Nov. 5	"	537	480.00 (2)
Nov. 5	"	538	1,173.00 (2)
Nov. 5	"	539	1,537.45 (2)
Nov. 8	"	559	6,235.55 (2)
Nov. 14	"	624	5,402.21 (2)
Nov. 18	"	714	5,961.00 (2)
Nov. 22	" # 1 Details (schedule) in file	756	3,964.48 (2)
Nov. 28	" # 2 Details reviewed and returned	822	4,502.60 (2)
	Total		$38,297.54
	MISCELLANEOUS:		
Nov. 9	Automobile expenses - (Cabañas)	581	$ 55.44
Nov. 10	Hotel rent	592	5,000.00
Nov. 10	Hotel rent	593	1,666.67
Nov. 3	Given to the Transportation Committee	519	2,000.00
Nov. 9	Purchase of equipment for Comunications	577	1,000.00
Nov. 12	Reparation expenses - Ship - (D.V.Tejera)	623	260.00
Nov. 15	Given to Alberto Martín (Transportation)	663	150.00
Nov. 15	Given to Manuel García (Transportation)	664	150.00
Nov. 17	Radio parts (Comunications)	697	650.00
Nov. 18	Naval effects (Comunications)	709	142.37
Nov. 18	Transference - New York-Miami - (A.R.Alonso family)	713	500.00

Military

Continues page No. 2

MILITARY SECTION

ANNEX "J-L"
Page No. 2

Date		Check No.	Total
	MISCELLANEOUS: (Cont.)		
Nov. 19	Equipment reparation - Transportation Committee (PL.Díaz Lanz)	727	$ 600.00
Nov. 21	Expenses estrictly confidential	744	160.00
Nov. 22	Purchase of one radio (F.Zayas)	760	65.00
Nov. 28	Naval Section Payroll	823	1,938.50
Nov. 28	Purchase of a radio-plant (Comunications)	827	600.00
Nov. 28	Confidential	828	60.00
	Total		$14,997.98
	TOTAL "MILITARY SECTION"		$53,295.52

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
DELEGATIONS
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-M"

Date		Check No.	Total
	LATINAS:		
	ARGENTINA:		
Nov. 11	Given	615	$ 275,00
	PERU:		
Nov. 11	Given	615	$ 350.00
Nov. 28	"Propaganda"	826	350.00
			$ 700.00
	COLOMBIA:		
Nov. 11	Given	615	$ 300.00
	HONDURAS:		
Nov. 11	Given	615	$ 300.00
Nov. 24	Travelling tickets (L.García)	789	70.00
			$ 370.00
	COSTA RICA:		
Nov. 11	Given	615	$ 400.00
Nov. 14	Given	631	500.00
			$ 900.00
	SAN SALVADOR:		
Nov. 25	Sent to J.L.Fernández	813	$ 125.00
		Total of "Latins"	$2,670.00
	NORTH AMERICANS:		
	ATLANTA:		
Nov. 24	Traveling tickets (R.Rodríguez)	793	$ 500.00

Continues page No. 2

DELEGATIONS

ANNEX "I-M"
Page No. 2

Date		Check No.	Total
	NORTH AMERICANS: (Cont.)		
	WASHINGTON:		
Nov. 21	Sent	748	$1,070.00
	NEW ORLEANS:		
Nov. 21	Instalation of the Delegation	746	$ 300.00
	NEVADA:		
Nov. 11	Sent	619	$ 323.46
	TAMPA:		
Nov. 3	Miscellaneous expenses	501	$ 100.00
	NEW YORK:		
Nov. 11	Sent	610	$2,735.00
Nov. 14	J.M.González	644	1,500.00
Nov. 14	J.M.González	657	3,370.00
Nov. 15	F. de Juan	660	150.00
Nov. 16	"Propaganda"	673	650.00
			$ 8,405.00
	Total of "Americans"		$11,198.46
	TOTAL OF DELEGATIONS		$13,368.46

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

COMMITTEES

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-N"

Date		Check No.	Total
	PUBLICITY: ("Propaganda")		
Nov. 8	Given to Rasco	561	$ 500.00
Nov. 22	Abel Mestre (Corresponding October)	751	7,945.38
Nov. 22	Abel Mestre (No accounting submited yet)	757	30,000.00
			$38,445.38
	AGENT EXPLOITATION:		
Nov. 2	Budget	469	$ 5,916.00
	PLANNING:		
Nov. 1	Budget	420	$ 2,775.44
	FINANCE:		
Nov. 9	Given to Liñeras (Especial)	587	$ 266.00
Nov. 11	Instalation of "Sectores Económicos" Committee	611	500.00
			$ 766.00
	PUBLIC RELATIONS:		
Nov. 18	Given	717	$ 200.00
Nov. 21	Tournee (E.Llaca) by South America (Still traveling)	738	3,000.00
Nov. 21	Transference to New York - J.Alonso	745	300.00
			$ 3,500.00
	ORGANIZATION AND PROSELITYSM:		
Nov. 15	Advance on the budget	666	$ 500.00
Nov. 28	Miscellaneous expenses	833	15.00
			$ 515.00
	T O T A L		$51,917.82

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
SOCIAL WORK
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-O"

Details remited in Spanish $3,400.00

N O T E : Excluding checks No. 465 (Medicines and medical sevices) and No. 659 (Help to Mrs. Orlando Calero) the rest corresponds to the salaries paid, during the month, to the physicians (M.D.) related. On the month of December, they will be transferred to the Military Section.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
G.F.R.D.E.C. (*)
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-P"

Date		Check No.	Total
Nov. 16	Check to the order of José Sosa	684	$25,000.00
	TOTAL F.F.R.D.E.C.		$25,000.00

(*) Expenses of the FRD in Cuba.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
MONROE HOTEL
"PAULA AND SUSA"
November 1 to 30, 1960

ANNEX "I-Q"

Date		Check No.	Total
Nov. 18	Deposit and rent - Monroe Hotel	716	$1,350.00
Nov. 21	Expenses of the Hotel (A.de Varona)	721	300.00
Nov. 24	Salarie - A.Menéndez (23-30 Nov.)	794	24.00
Nov. 25	Sheets and linen	810	80.00
Nov. 28	Miscellaneous (F. Liantaud)	830	48.55
			$1,802.55

What was income?

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
TRANSFERENCES
"PAULA AND SOSA"
November 1 to 30, 1960

ANNEX "I-R"

Date		Check No.	Total
Nov. 2	To the account "Rasco and Paula"	427	$84,000.00
Nov. 14	To the account "Rasco and Paula"	635	50,000.00
	TOTAL		$134,000.00

NOTE: These transferences have been done to the effects of increasing the account "Rasco and Paula", through which the payroll of the Social Work and the military staff. is paid.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

MISCELLANEOUS

"PAULA AND SOSA"

November 1 to 30, 1960

ANNEX "I-S"

Date		Check No.	Total
Nov. 1	Confidential expenses (Dr. Carrillo - R.V.)	389	$ 500.00
Nov. 1	Expenses of a messenger to Havana	408	100.00
Nov. 1	Expenses of a messenger to Havana	411	129.60
Nov. 3	Confidentil (Dr. Varona)	512	2,000.00
Nov. 4	Furniture and equipment purchased by Mr. Ros, for the Miami Delegation office, and that were transferred from it by Mr. Leopoldo Morffi. For that reason they are considered as a lost.	523	371.83
Nov. 7	Operation "Savannah"	552	120.00
Nov. 9	Confidential (Traveling tickets)	586	43.20
Nov. 10	Secret Service A.Torres	588	50.00
Nov. 18	Purchase of military texts	707	100.00
Nov. 21	Expense charged by mistake and reinbursed by Mr. Ros	730	70.90
Nov. 21	Transference, from Mexico to Miami, of Dr. Rasco's family	747	700.00
			$4,185.53

See credit on Schedule "I-J"

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

CHECKS OF OCTOBER CANCELLED IN NOVEMBER

November 1 to 30, 1960

ANNEX "I-T"

Date		Check No.	Total
Oct. 4	Manuel Comellas - Payroll	82	$ 125.00
Oct. 6	Luis Farajón - Payroll	92	350.00
Nov. 18	Antonio Losada - To be justified	205	200.00
Nov. 28	Tacuba Printing - Publicity	276	300.00
Nov. 28	Tacuba Printing - Publicity	278	200.00
Nov. 29	Vicente A.Romeo - Publicity	~~281~~	105.00
			$1,280.00

N O T E: The amounts of these checks was considered in October, as part of the total amount of the - accounts to which each one of them corresponds. They were no cashed in the bank, because they were cancelled on November, reason for what the total amount of them is considered in this month as an increase in the balance in bank shown in our books.

[illegible] - Noviembre 1960

Reintegro Fondo Fijo Sector Militar Análisis de los Gastos - Cheque No. 110 - Partidas 1 a la 15, ambas inclusive.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 1

Manutención y Albergue:
(Occasional support to cuban refugees)

Ernesto Peinó - Raciones	$ 90.00
Gastón Rodríguez - Raciones	90.00
Gastón Rodríguez - Raciones	20.00
Emilio Fernández Trujillo	5.00
Pedro Arnao	5.00
Manuel López Espinosa	30.00
Rigoberto Montero Pérez	5.00
Cecilio González García del P.	5.00
Luis López González (450)	13.25
Víctor M. Haber Haber	5.00
Miguel A. Mazas García	5.00
Marcos Zamora	8.00
José M. Martínez Vilela	5.00
Luis Ramón Pérez	5.00
Héctor Varona	10.00
Humberto I. Chamizo	5.00
Luis Pérez Rodríguez	4.00
Cecilio González	4.00
Pedro Arnao	4.00
Migual Matas - Rigoberto Montero - Haber - Vilela (4)	20.00
José M. Martínez	5.00
Zenando Quicutis (especial)	10.00
Pedro Arnao (manutención y ropa)	10.00
Cecilio González	5.00
Luis Pérez Rodríguez	5.00
Humberto P. Núñez	10.00
Luis Iglesias Mesias	5.00

Pasa a la Hoja No. 2

14-00000

Hoja No. 2

Emilio Hernández	$ 6.00	
Abelardo Silva P. y ocho hombres	27.00	
José Alvarez García	5.00	
Cecilio González	5.00	
Luis Pérez Rodríguez	5.00	
José Martínez Vilela	5.00	
Marcos Zamora	10.00	
Gastos varios personal llegado	12.00	
Claudio González (varios)	20.00	
Tomás Vázquez	5.00	$ 488.25
Gastos de Transporte (Gas and Oil)		
Taxi grupo de Cuba y pilotos		5.00
Varios (Miscellaneous)		
Café, etc.		6.75
		$ 500.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 2

Gatos en Radiografías y Análisis (X-Rays and Analisys)	$ 266.50

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 -, "PAULA AND SOSA"

Partida No. 3

Manutención y Albergue: (Occasional Support to Cuban Refugees)		
Bartolomé Díaz Cruz	$ 77.00	
Wilfredo Díaz	14.00	
José V. Calcotta	14.00	
Cinco Alistados	50.00	
Osvaldo Coello	10.00	$ 165.00
Gastos de Transportes (Gas and Oil)		
Gasolina, aceite y repación de auto	$ 32.15	
Traslado Armando Rodríguez Alonso	153.66	185.81
Alquileres de Alistados (Rent - Recruits)		
Mario Fernándes	$ 75.00	
Fernando Blanco	10.00	
Leocadio León	16.50	101.50
Otras Ayudas (Other occasional supports)		
Arcángel Amador	$ 25.00	
Guillermo Cancio	20.00	
Dr. Alonso	20.00	
José Mederos Robaina	9.94	
Agustín Carballo	4.00	78.94
Gastos Varios (Miscellaneous)		
Efectos de Escritorio	$ 41.37	
Mir y Santos - Traslado a Key West	10.00	
Otros	36.98	88.35
		$ 619.60

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 4

Viaje y permanencia de un agente del Coordinador Militar en Cuba, cuyo nombre desconocemos y, además, que no expondríamos en ningún caso por medidas de seguridad. $ 200.00

Trip and expenses of an agent of de Militar Coordinatos, whose name we don't know and that we wouldn't mention in any case for security reasons.

AMR.

GASTOS RELATIVOS AL CHEQUE No. 419

POR $ 6,937.52 - "Paula and Sosa"

PARTIDA No. 5

Manutención y Albergue: (Occasional Support to cuban refugees):		
Lásaro Albo	$ 10.00	
Fulgencio R. Gil Hernández	14.00	
Marcos Zamora	12.00	
Octavio Fernández	10.00	
Pedro Aranao	2.50	
Emilio R. Hernández	12.00	
Cecilio González	5.00	
Luis Senén López	5.00	
José Martínez Vilela	4.00	$ 74.50
Gastos de Transporte: (Gas and Oil)		
Gasolina y Aceite		19.35
Servicios Médicos: (Medical Services)		
Blood Analisys (Análisis de sangre)		54.00
Gastos Varios: (Miscellaneous)		
Comidas	$ 4.05	
Lavado de Ropa	6.58	
Varios	20.14	30.77
Otras ayudas ocasionales: (Other occasional supports)		
Sra. de Roberto Rodríguez		20.00
		$ 199.62

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 6

Manutención y Albergue: (Occasional Support to cuban refugees)		
Ismael Valladares	$ 20.00	
Osvaldo Enriquez	20.00	
Víctor M. Haber	20.00	
Cinco hombres por dos días	15.00	
Alimentos	5.00	
Emilio Hernández	5.00	
Zenaido Quicuti	70.00	
Pedro Arando	5.00	
Rigoberto Montero	20.00	
Guillermo Trabaue	20.00	
Pablo Ubide	25.00	
Orlando Urra	25.00	
José M. Angel Pomar	25.00	
Nildo Acevedo	25.00	
Nicolás Viant	15.00	
Armando Guerra	15.00	
José R. Machado	115.00	
Cándido Alfonso	100.00	$ 545.00 ✓
Gastos de Transporte (Gas and Oil)		
Gasolina y Aceite		2.25
Activos (Assets)		
Un radio Estado Mayor		184.41
Efectos de Escritorio (Stationary)		
Sellos de Correos	$ 20.00	
Papel	4.12	24.12

Pasa a la Hoja No. 2

Hoja No. 2

Gastos Varios (Miscellaneous)			
Servicio de agua	$ 20.75		
Teléfono Estado Mayor	69.10		
Otros gastos	4.37	$	94.22
		$	850.00

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 7

Por la remisión a la Sra. Josefa Patterson a la calle 29 letra "C", No. 7016, entre - 70 y 72, Buenavista, Marianao, por medio - del Sr. Freddie Goudie. $ 200.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 8

Luis Morse Delgado, gastos de instalación, incluyendo su familia. (Instalation expenses, including his family)	$ 200.00

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR $6,937.52 - "PAULA AND SCSA"

Partida No. 9

Manutención y Albergue: (Occasional Support to cuban refugees)		
Humberto Núñez (Renta Hotel)	$ 21.52	
Alquiler Motel (por un día de renta)	6.18	
Hotel San Carlos (renta para nueve hombres)	37.08	
Abelardo Silva (comida ocho personas	32.00	
Víctor M. Haber (comida cuatro hombres)	20.00	
Alfredo Hernández	5.00	
Pedro Arnao	6.00	
Marcos Zamora	10.00	
Cecilio González	10.00	
Heberto Lorenzo	20.00	
Abelardo Silva (comida nueve personas)	18.00	
Humberto I. Chamizo	5.00	
J.Torres y otros	129.78	
Francisco Rodríguez	123.60	$ 444.16
Gastos de Transporte (Gas and Oil)		
Gasolina y Aceite		9.98
Gastos Varios (Miscellaneous)		23.07
		$ 477.21

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $ 6,937.52 - "PAULA AND SOSA"

Partida No. 10

Manutención y Albergue:
(Occasional support to cuban refugees)

Joaquín Rodríguez	$ 20.00	
José Fellón	20.00	
Marta García Rubio	50.00	
Ramón Rodríguez	20.00	
Héctor Varona	20.00	
Wamer Hablutzel	25.00	
Raúl Vázquez	20.00	
Ernesto Peinó	20.00	
Nildo Batista	20.00	
Eddy González	20.00	
Reynaldo Lazo	20.00	
Osvaldo Rodríguez	20.00	
Eduardo Herrera	20.00	
Francisco García	20.00	
Renta (Hotel)	16.35	
Renta (Hotel)	17.41	
Renta (Hotel)	16.77	
Renta (Hotel)	4.16	
Renta (Hotel)	12.40	
Manuel Avila	20.00	$ 402.09
Gastos de Transporte (Gas and Oil)		11.23
Varios (Miscellaneous)		
Teléfono	$ 12.02	
Otros	23.10	35.12
		$ 448.44

amr.

GASTOS RELATIVOS AL CHEQUE NO. 419
POR $ 6,937.52 - "PAULA ND SOSA"

Partida No. 11

Manutención y Albergue:
(Occasional support to cuban refugees)

Ramón Rodríguez	$ 20.00	
Amado Cantillo	20.00	
Julián Bunuedo	20.00	
Warnov Hablutzol	20.00	
Eddy González	20.00	
Reynaldo Lazo	20.00	
Alberto Pérez Sordo	20.00	
Nildo Batista	20.00	
Manuel Avila	20.00	
Ramón Rodríguez	20.00	
Héctor Varona	25.00	
Raúl Vázquez	30.00	
Pablo Astudillo	25.00	
Eduardo Herrera	20.00	
Acelo Pedroso	20.00	
Joaquín Rodríguez	20.00	
Gastón Rodríguez	114.80	
Renta Hotel	45.20	$ 500.00

amr.

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GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 12

Manutención y Albergue:
(Occasional support to cuban refugees)

Mario A. Enríquez	$ 20.00	
Rolando Moya	68.00	
Osvaldo Coello	27.00	
Fermando Blanco	10.00	
Leocadio León	50.00	
Mario Lamar	50.00	
Rolando Pérez	10.00	
Patricio Artigas	10.00	
Benjamín Granados	17.00	
Ayuda adicional	42.00	
Alquiler	68.45	
Comida	5.00	
Senén Brito	8.00	$ 385.45
Gastos de Transporte (Gas and Oil)		16.60
Gastos Médicos (Medical services)		28.53
Gastos Varios (Miscellaneous)		9.57
		$ 440.15

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 - "PAULA WD SOSA"

Partida No. 13

Manutención y Albergue:
(Occasional support to cuban ~~refugees~~)

Mario de Lamar	$ 50.00
José Enrique Alonso	50.00
Ceferino Palmer	44.00
Guillermo Losa Zafrane	51.00
Osvaldo Coello Díaz	27.00
Mario A. Enríquez	51.00
Rolando Moya	51.00
Félix Domínguez	24.00
Antonio Ramos	24.00
Ramón García Avila	22.00
Orlando Bayona	22.00
José A. Darias Rodríguez	20.00
Emilio Izquierdo	14.00
Rogelio de los Santos	14.00
Arcangel Amador	14.00
Augusto Pupo	14.00
Modesto B. García	14.00
Jorge Varela	14.00
Mario Pérez Chile	14.00
Alfredo Mir	14.00
Justo Delgado	14.00
José F. Mederos	14.00
Miguel A. Victorero	14.00
Gilberto Junco	14.00
Arturo Escarce	14.00
Senén Brito	14.00
Julio Tur	14.00
Enrique Moreno	14.00
Leocadio León	14.00
Luis Fuente Roca	14.00
Cándido C. Aguilar	14.00
Fernando Blanco	14.00

Hoja No. 2

Manutención y Albergue (Cont.)
(Occasional support to cuban refugees)

Emiliano Díaz	$ 14.00	
Mariano Santos	14.00	
Mario Collazo	14.00	
Rolando Pérez Pena	14.00	
Patricio Artigas	14.00	$ 786.00

Sueldos (Salaries) :

Esteban Echevarría	$ 55.00	
Eduardo Franqui	55.00	
Guillermo Cancio	50.00	
Jorgë Mackenzie	30.00	
Orlando Arrazola	20.00	
Agustín Carballo	20.00	
Benjamín Granados Alvarez	20.00	250.00
		$1,036.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
POR $6,937.52 - "PAULA AND SOSA"

Partida No. 14

Por el alquiler de una automóvil al Sr. Guillot, que según comprobante, asciende a $366.94 (por 5 semanas) sin que haya reintegrado $33.06 de sobrante, correspondiendo $250.00 al pago del cheque No. 244 de Octubre 26 y la diferencia a esta erogación. (Automobile rent - Manuel Guillot). $ 150.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 419
FOR $6,937.52 - "PAULA AND SOSA"

Partida No. 15

Manutención y Albergue (Occasional support to cuban refugees)		
Máximo Ruiloba	$ 125.00	
A. Crispín Hernández	25.00	
Ricardo P. Gómez	5.00	
Lázaro Albo	12.50	
Comida	194.01	
Conrado Santana	64.92	$ 426.43
Transporte (Gas and Oil)		14.20
Gastos Varios (Miscellaneous)		
Sellos de Correos	$ 100.00	
Material de Oficina	82.12	182.12
Habilitación de evacuados (Uniforms for the recruits)		143.10
Varios (Miscellaneous)		46.32
Activos (Assets)		
Dos ventiladores (Ejército)	$ 15.00	
Una cama	22.60	37.60
		$ 849.77

amr.

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"[illegible]" - Octubre 1960

Reintegros Fondo Fijo Sector Militar - Análisis de los Gastos. Chéques Nros. 239 al 244, ambos - inclusive.

14-00000

GASTOS RELATIVOS AL CHEQUE NO. 239
POR $499.51 - "PAULA AND SOSA"

Manutención y Albergue: (Occasional support to cuban refugees)		
Hugo Román Acevedo - Exp. 411	$ 18.21	
Rodolfo Díaz - Exp. 256	30.00	
Elpidio Felizola - Exp. 392	5.00	
José L. Vivanco - Exp. 89	10.00	
Juan F. Torres - s/n - New York	10.00	
Humberto Chamizo - Exp. 272	12.00	
Florencio F. Valdés - Exp. 376	5.00	
Roberto Rodríguez González - Exp. 77 - N.Y.	20.00	
Mario Riverón (Gasolina y cantidades a varios compañeros)	10.00	
Luis L. López - Exp. 450	5.00	
Ernesto Fernández y 2 compañeros	12.00	
Rogelio Rodríguez (3 hombres)	20.00	
Bernardo J.Bosch y 4 compañeros - N.Y.	20.00	
Pedro Arnao - Exp. 51 - New York	10.00	$ 187.21
Habilitación de Evacuados (Uniforms for the recruits)		191.63
Gastos de Transportes (Gas and Oil)		13.00
Efectos de Escritorio (Office supplies)		7.21
Varios (Miscellaneous)		100.46
		$ 499.51

amr.

GASTOS RELATIVOS AL CHEQUE No. 240
POR $479.10 - "PAULA AND SOSA"

Manutención y Albergue: (Occasional support to cuban refugees)		
Mario Enríquez	$ 10.00	
Guillermo Losa Zafrané	10.00	
Cándido Aguilar Paz	12.00	
Wilfredo Díaz (50%)	6.00	
Julio Tur Tur	6.00	
Arturo Escarce Cancio - Extra	20.00	
Augusto Pupo	5.00	
Guillermo Losa Zafrané	41.00	$ 110.00
Gastos de Transporte (gas and Oil)		22.30
Alquileres de Alistados (Rents)		
Ceferino Palmer Prado (Oct.)	$ 65.00	
José F. Mederos (Oct.)	55.00	120.00
Haberes mensuales (Salaries)		
Esteban Echevarría - Adicional por depend.	$ 36.76	
Eduardo Franqui - Adicional por depend.	36.76	73.52
Ayudas varias (Other occasional supports)		
Guillermo Cancio - Hospital - Servicio médico - Medicinas	$ 52.00	
Félix Domínguez - Recibo luz	3.72	
Osvaldo E. Coello - Remitir esposa	20.00	75.72
Gastos Varios (Miscellaneous)		77.56
		$ 479.10

amr.

GASTOS RELATIVOS AL CHEQUE No. 241
POR $ 850.00 - "PAULA AND SOSA"

Manutención y Albergue:
(Occasional Support to cuban refugees)

Cigarros para evacuados	$ 22.41	
Rolando Rodríguez - 414 - Raciones-Movilización	15.00	
Lázaro Alba - Raciones - Encargado movimiento de personal	10.00	
Rafael G. Labrada - Raciones	10.00	
Eliseo Pérez - René Gómez - J.Torres - 4 días - Room	24.00	
Fuentes - Cuéllar - 1 día - Rooms 7 y 6	12.00	
Morales - 14 días - Room 3	84.00	
Rodríguez - 6 días - Room 6	36.00	
Sra. Rodríguez - 6 días - Room 7	36.00	
Impuestos por los cinco renglones anteriores	5.76	
Hotel Ponce de León - s/nombre	130.00	
Motel Valencia - s/nombre	91.00	
José R. Machado	20.00	
Mario Pérez Chile	20.00	$ 516.17
Habilitación de evacuados (Uniforms for the recruits):		36.85
Gastos de Transportes (Gas and Oil):		21.90
Efectos de Escritorio (Office supplies)		67.76
Activos varios (Assets)		122.27
Sueldos (Salaries)		
Ricardo Pérez Gómez - Sereno - Semana		20.00
Varios (Miscellaneous)		65.05
		$ 850.00

amr.

GASTOS RELATIVOS AL CHEQUE No. 242
POR $709.00 - "PAULA AND SOSA"

Manutención y Albergue:
(Occasional support to cuban refugees)

Ceferino V. Palmer Prado	$ 44.00	
Guillermo Losa Zafrana	51.00	
Félix Domínguez y Sra.	24.00	
Antonio Ramos y Sra.	24.00	
Ramón García Avila	22.00	
Emilio Izquierdo	12.00	
Rogerio de los Santos	12.00	
Arcángel Amador	12.00	
José A. Darias	20.00	
Orlando Bayona	22.00	
Augusto Pupo	12.00	
Modesto B. García	12.00	
Jorge Varela	12.00	
Mario Pérez Chile	12.00	
Luis Hernández	12.00	
Justo Delgado	12.00	
José F. Mederos Robaina	12.00	
Miguel A. Victorero	12.00	
Gilberto Junco	12.00	
Arturo Escarce Cancio	12.00	
Senén Brito Alfonso	12.00	
Julio Tur	12.00	
Enrique Moreno	12.00	
José M. Fagil Moreira	12.00	
Luis Fuente Roca	12.00	
Cándido C. Aguilar	12.00	
Ricardo Zabala Sánchez	12.00	
Andrés I. Rodríguez	12.00	$ 459.00

Pasa a la Hoja No. 2

Hoja No. 2

Sueldos (Salaries):

Esteban Echevarría	$ 55.00	
Eduardo Franqui	55.00	
Guillermo Cancio	50.00	
Jorge Mackenzie	30.00	
Orlando Arrazola	20.00	
Agustín Carballo	20.00	
Benjamín Granados	20.00	$ 250.00
		$ 709.00

amr.

14-00000

GASTOS RELATIVOS AL CHEQUE No. 243
POR $ 600.00 - "PAULA AND SOSA"

Gastos de asistencia médica y operación en el hospital de un oficial necesitado del Estado Mayor. (Medical assistence and surgery)	$ 600.00

amr.

14-00000

GASTOS RELATIVOS AL CHEQUE No. 244
POR $250.00 - "PAULA AND SOSA"

Pagando el arrendamiento del auto del Sr. Manuel Guillot, sin que aparesca el recibo de la casa arrendadora. (Automobile rent). $ 250.00

amr.

14-00000

English
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Paula de Sosa
Oct 1 - 31 . 1960

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK STATEMENT
"PAULA AND SOSA"
October 1 to 31, 1960

STATEMENT "II"

Bank Balance; Oct. 31, 1960	$	82,559.66
Less: Unpaid checks (remited in Spanish)		11,386.82
Corrected Bank Balance; Oct. 31, 1960	$	71,172.84

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
INCOMES FROM THE FINANCE DEPARTMENT
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-A"

Oct. 15	Deposit	$ 50,000.00 MIAMI
Oct. 17	Deposit	56,000.00 MIAMI
Oct. 26	Deposit	45,000.00 MIAMI
Oct. 26	Deposit	64,000.00 MIAMI
	Total of incomes from the finance dept.	$215,000.00

amr.

14-00000

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

INCOMES FROM TRANSFERENCES FROM THE ACCOUNT "RASCO AND PAULA"

"PAULA AND SOSA"

October 1 to 31, 1960

ANNEX "I-B"

Oct. 10	Deposit - Check No. 237	$	12,086.33
Oct. 14	Deposit - Check No. 238		3,000.00
		$	15,086.33

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
OTHER INCOMES
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-C"

Oct. 17:	Reinbursment - Francisco Carrillo: Amount given in excess for the payment of the payroll	$ 300.00
Oct. 19:	Reinbursment - Juan Paula: Amount not used on check No. 55, account 19314 "Banco del Comercio, S.A." Mexico D.F., for his expenses in a trip to Mexico.	78.89
Oct. 19:	Reinbursment - Ana Tomeu: Her salary of September	250.00
Oct. 21:	Enrique Llaca: Amount not used on check 228, Sept. 8, "Rasco and Paula", for a trip to Colombia.	11.50
Oct. 26:	Roberto Fernández: Amount in excess on check No. 91, August 8, ("Rasco and Paula") for the Students Section.	61.92
Oct. 27:	Paula and Sosa: A deposit that must have been done in the account "Rasco and Paula", on check No. 255, and that by mistake, was redeposited in this account.	50,000.00
		$ 50,702.31

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

ASSETS

"PAULA AND SOSA"

October 1 to 31,1960

ANNEX "I-D"

Date		Check No.	Total
	DEPOSITS IN GUARANTY:		
Oct. 12	Electricity Service - 1700 Biscayne Blvd.	144	$ 110.00
Oct. 18	Electricity Service - 970 SW 2 St.	195	10.00
Oct. 12	Electricity Service - Raúl Amieva	135	20.00
Oct. 12	Laundry - 970 SW 2 St.	135	15.00
Oct. 27	Telephone Service - Jorge A.Morán	256	50.00
			$ 205.00
	OFFICE EQUIPMENT:		
Oct. 7	One mimeograph - Planification	117	$ 367.00
Oct. 18	One steel table - Two chairs - 1419 Congress Blding.	190	50.00
Oct. 20	One "Underwood" typewriter - No. 6718540 (Radio station)	235	75.00
Oct. 20	One "Underwood" typewriter - No. 6062299 (Radio station)	236	80.00
Oct. 20	One "Underwood" typewriter - No. 6960833 (Mrs. Park)	236	117.50
Oct. 20	One "Underwood" typewriter - No. 6315650 (Radio station)	236	80.00
Oct. 20	One "Underwood" typewriter - No. 7212532 (Silvia Morán)	236	117.50
Oct. 26	Five typewriters tables - 1700 Biscayne Blvd.	246	49.75
Oct. 26	One electric typwriter - Planification Committee	247	485.85
Oct. 28	One "Underwood" typewriter - No. 7237268-15 (1700 Biscayne Blvd.)	269	117.50

Date		Check No.	Total
	OFFICE EQUIPMENT: (Cont.)		
Oct. 28	One "Underwood" typewriter No. 7705727 (1700 Biscayne Blvd)	270	$ 120.00
Oct. 28	One "Underwood" typewriter No. 7737343 (1700 Biscayne Blvd.)	270	120.00
Oct. 28	One file (1700 Biscayne Blvd.)	272	62.50
Oct. 28	One file (1700 Biscayne Blvd.)	272	49.50
Oct. 28	One file (1700 Biscayne Blvd.)	272	58.00
Oct. 28	Four paper baskets (1700 Biscayne)	272	7.92
Oct. 28	Four plastic paper baskets (1700 Biscayne Blvd.)	272	5.96
Oct. 28	One file	272	57.50
			$ 2,021.48
	AUTOMOBILES:		
Oct. 18	One automobile - Segundo Miranda	190	$ 95.00
Oct. 18	One automobile - Chevrolet - Plate No. 30-27179	196	80.00
Oct. 26	One automobile - José Nápoles - Organization and Proselitysm	248	300.00
Oct. 27	One automobile - Plate No. 1-20439 (J.García)	256	300.00
Oct. 27	One automobile - Luis M.Varona	257	300.00
			$ 1,075.00
	OTHER ASSETS:		
Oct. 4	One boat - 28'3'' lenght - two motors - Fo. 2982 ("Piscis")	2	$ 3,000.00
Oct. 18	Revolving Fund - Comptroller	188	500.00
Oct. 18	Revolving Fund - Militar	200	5,000.00
Oct. 26	Revolving Fund - Militar	245	5,000.00
Oct. 27	One "Blank punkt" radio (258-2St)	256	69.54
Oct. 27	Two radios - Frank Zayas	256	500.00
Oct. 28	Fifty chairs (portables)	272	212.50
Oct. 27	One radio for comunications	256	500.00
			$ 14,782.04

Total sumes next page

TOTAL OF ASSETS: $ 18,083.52

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
PAYROLL
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-E"

	Total
DELEGATIONS:	
Colombia	$ 275.00
Mexico	950.00
Argentina	300,00
Peru	420.00
Washington	800.00
Miami	615.00
New York	2,050.00
Key West	200.00
	$ 5,610.00
COMMITTEES:	
Finance	$ 950.00
Publicity	2,975.00
Planification	4,125.00
Transportation	200.00
Agent Exploitation	450.00
Organization and Proselitysm	2,905.00
Comunications	1,150.00
Public Relations	475.00
	$ 13,230.00
OTHERS:	
Coordinador General	$ 460.00
Coordinador Auxiliar	200.00
Mainteinance - Central Office	795.00

Continue next page

	Total
OTHERS: (Cont.)	
Military Section	$ 125.00
Economic Section	200.00
Acts and Correspondence	150.00
Inmigration	150.00
Press	260.00
Especial functions	1,550.00
Comptroller Department	850.00
F. E. U.	100.00
Students Directory	1,195.00
F. O. R. D. C.	4,125.00
Non-determined functions	9,665.00
	$ 19,825.00
TOTAL OF PAYROLL	$ 38,665.00

NOTE: The names, amounts and number of checks, is remited in Spanish.

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
TRAVEL
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-F"

Date		Check No.	Total
Oct. 4	New York (9 persons FORDC)	85	$ 485.10
Oct. 4	New York-Miami (one persons confident.)	86	90.00
Oct. 14	J.A.Hernández (FORDC)	168	3.00
Oct. 18	Perú - Frank Díaz Silveira	181	370.00
Oct. 18	Key West-Cuba (Mrs. Trespalacios)	189	40.00
Oct. 18	New York (Delfín Iñiguez)	195	50.00
Oct. 18	Havana-Miami (Mario Massip)	195	48.00
Oct. 18	New York (Pedro Núñez)	196	60.00
Oct. 18	New York (Juan Rodríguez Pintado)	196	40.00
Oct. 18	Miami-Havana (H. Mederos)	196	50.00
Oct. 12	Tampa (Varona-Redondo)	136	78.22
Oct. 26	Airplane trip (Héctor Cruz)	251	25.00
Oct. 26	Travel expenses (Héctor Cruz)	251	25.00
Oct. 27	Emilio Díaz - from New York	256	45.00
Oct. 27	Havana-Miami (Mrs. Figueras and children)	257	125.00
Oct. 27	Havana-Miami (Mrs. Tomás Vázquez and son)	259	64.80
Oct. 29	New York - Manuel Cobo	283	117.00
Oct. 29	Travel expenses (H.Figueras' family)	284	125.00
Oct. 29	Havana-Miami (Mrs. Sordo and son)	286	105.26
Oct. 29	Washington (Juan Sordo)	287	56.33
Oct. 29	Central America (José M. Tarafa Jr.)	288	636.40
			$ 2,639.11

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

MAINTENANCE

"PAULA AN BOSA"

October 1 to 31, 1960

ANNEX "I-G"

Date		Check No.	Total
Oct. 4	Expenses 4 days - 9 persons (Workers Section)	85	$ 225.00
Oct. 4	Support to Mrs. R. Cisneros (Mr. Cisneros is actually in jail)	87	250.00
Oct. 8	Cash given to persons as per receipt (M.R.R.)	121	3,317.27
Oct. 8	Meals and other expenses - Many houses (M.R.R.)	121	1,113.42
Oct. 11	Maintenance many persons as per receipt (M.R.R.)	128	200.00
Oct. 14	Maintenance many persons as per receipt (M.R.R.)	168	342.30
Oct. 18	Maintenance may persons as per recept	183	180.00
Oct. 18	Maintenance many persons as per receipt	189	92.45
Oct. 18	Maintenance many persons as per receipt	190	40.00
Oct. 18	Given to Mrs. Yolanda Rubio	195	75.00
Oct. 18	Given to Mr. H. Núñez	195	100.00
Oct. 18	Per diem - Clnel. Vicente León	196	10.00
Oct. 18	Paid to Mr. and Mrs. F.Díaz - Mexico	196	80.00
Oct. 18	Paid to Mr. and Mrs. F.Díaz - México (October 1 to 10)	196	80.00
Oct. 18	Paid to Mr. and Mrs. F.Díaz - México	196	50.00
Oct. 18	Oscar Pelayo - Paid	196	31.91
Oct. 18	Zenaida Palermo - Paid	196	225.00
Oct. 18	Osvaldo Coello - Paid	196	5.00
Oct. 18	Manuel M. Marcos - Paid	196	50.00
Oct. 18	Given to Mrs. Luisa Palma and children	208	200.00
Oct. 18	Maintenance many persons as per receipt	186	30.60
Oct. 12	Maintenance many persons as per receipt	135	120.24

Continue next page

Date		Check No.	Total
Oct. 12	Maintenance many persons as per receipt	136	$ 280.00
Oct. 26	Maintenance many persons as per receipt	251	482.00
Oct. 27	Maintenance many persons as per receipt	256	210.33
Oct. 27	Maintenance may persons as per receipt	257	20.00
Oct. 27	Maintenance of colaborating families in Cuba	261	247.10
Oct. 27	Maintenance of J.V.Crespo's family in Miami	263	150.00
Oct. 29	Hotel expenses José M. Tarafa Jr.	288	90.00
			$ 8,297.62

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
RENT
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-H"

Date		Check No.	Total
Oct. 14	Apartments 4 and 10 - 520NW 23 Ct.	168	$ 30.90
Oct. 14	Morell's house(Triple-A)	168	30.00
Oct. 14	Apartment 10 - 520 NW 23 Ct.	168	15.45
Oct. 18	Armando Díaz' house	195	150.00
Oct. 12	Raúl Amieva's house	135	65.00
Oct. 12	M. Mulet's house	135	50.00
Oct. 26	Congress Building - apt. 1105 (Sept. and Oct.)	250	310.00
Oct. 26	520 NW 23 Ct. - House	251	66.35
Oct. 26	1100 SW 3 Ave. - House	251	33.50
Oct. 27	470 NW 51 Ave.	257	80.00
Oct. 27	Yolanda Rubio's house	257	125.00
Oct. 28	1700 Biscayne Boulevard	271	300.00
			$1,256.20

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
GENERAL EXPENSES--
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-I"

	Total
OFFICE SUPPLIES:	$ 453.55
MISCELLANEOUS:	3,624.73
	$ 4,078.28

NOTE: Due to the many payments made as "General Expenses", but as no one exceeds of $350.00 the details are remited in Spanish.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
COMUNICATIONS
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-J"

Date		Check No.	Total
	MAIL:		
Oct. 6	Stamps	106	$ 17.56
Oct. 18	P.O. Box	195	10.50
Oct. 18	P.O. Box	196	7.50
Oct. 26	Stamps and P.O.Box	251	7.57
Oct. 27	Stamps	256	11.97
			$ 55.10
	TELEPHONE:		
Oct. 8	Telephone - Fort Lauderdale	121	$ 6.42
Oct. 14	Long distance - FR-7-3389	168	60.06
Oct. 18	Telephone - FR-3-1717	189	115.48
Oct. 12	Telephone - R.R.D.	136	9.30
Oct. 27	Telephone - FR-7-1103	256	81.95
Oct. 27	Telphone - NE-4-4416	256	14.41
Oct. 27	Telephone - FR-3-3083	256	63.80
			$ 351.42
	TELEGRAPH:		
Oct. 14	Cables to the presidents of latin american countries	164	$ 490.54
Oct. 18	Cables	195	23.53
Oct. 18	"	195	35.20
Oct. 26	"	251	32.60
			$ 581.87
			$ 988.39

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
PUBLICITY
"PAULA AND SOSA"

ANNEX "I-K"

Date		Check No.	Total
Oct. 12	Campaing to collect funds	142	$ 200.00
Oct. 14	Expenses in advertising distribution	168	1.73
Oct. 18	Newspapermen Meeting	180	50.00
Oct. 18	New plates for "Lucha" newspaper	190	24.00
Oct. 18	International Press Services	196	250.00
Oct. 18	1500 books for advertising	206	450.00
Oct. 26	Publicity - Workers and Studentes (Sep)	256	17.61
Oct. 26	Payment to Voice Inc.	256	150.00
Oct. 26	Stationary for publicity	250	8.00
Oct. 26	Publicity expenses - J.Valdés Crespo	263	250.00
Oct. 27	Oct. 30 Meeting (To be discount to the Publicity Committee)	265	732.00
Oct. 27	Oct. 30 Meeting (To be discount to the Publicity Committee)	266	200.00
Oct. 27	Oct. 30 Meeting (To be discount to the Publicity Committee)	267	225.00
Oct. 28	Booklets Printing	276	300.00
Oct. 28	Printing of Otero Borlaff's essays	277	150.00
Oct. 28	Leaflets Printing	278	200.00
Oct. 29	Flags - Oct. 30 Meeting (FCRDC)	280	44.00
Oct. 29	Fabrics - Oct. 30 Meeting (FCRDC)	281	105.00
			$ 3,357.34

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
EXPENSES OF THE MILITARY SECTION
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-L"

Date		Check No.	Total
Oct. 26	Reinbursment Revolving Fund - Military Section	239	$ 499.51 (1) ✓
Oct. 26	"	240	479.10 (1) ✓
Oct. 26	"	241	850.00 (1) ✓
Oct. 26	"	242	709.00 (1) ✓
Oct. 26	"	243	600.00 (1) ✓
Oct. 26	"	244	250.00 (1) ✓
	TOTAL OF EXPENSES OF THE MILITARY SECTION		$ 3,387.61

NOTE: All the receipts were checked and returned to the Military Office.-

amr.

(1) Detail schedule in office

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

TRANSFERENCES

"PAULA AND SOSA"

October 1 to 31, 1960

ANNEX "I-M"

Date		Check No.	Total
Oct. 27	Transference to the account "Rasco and Paula", to pay the month of November to the military dependants, that by a mistake was deposited again in the account "Paula and Sosa".- See annex "I-C".	225	$ 50,000.00

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
MISCELLANEOUS
"PAULA AND SOSA"
October 1 to 31, 1960

ANNEX "I-N"

Date		Check No.	Total
Oct. 14	Special mission in Washington (Carlos Piad)	165	$ 500.00
Oct. 6	Coffee	106	1.12
Oct. 14	Confidential mission (Manuel Rodríguez)	176	2,500.00
Oct. 18	Installation in Miami (Ing. F.Martínez)	179	400.00
Oct. 18	M.R.R. - Registration	184	272.42
Oct. 18	M.R.R. Expenses (As receipt signed by Mr. José Arriola. There are not bills or receipts to justify this amount, but it was ordered to be paid by M. Sosa)	184	1,689.14
Oct. 18	Excess in expenses on check No. 232 ("Rasco and Paula").	187	491.58
Oct. 18	F.R.D. - Registration expenses	190	276.00
Oct. 18	Advance to the Public Relation Delegation	193	40.00
Oct. 18	Expenses of a secret Messenger (F.Zayas)	195	100.00
Oct. 18	Confidential expenses (M.Massip)	195	50.00
Oct. 18	Expenses of a secret messenger (F.Zayas)	195	300.00
Oct. 26	Final settlement to Dr. Justo Carrillo for expenses in a trip to México.(The amounts given in advance to Dr. Carrillo, were made through other account. In the papers presented by Dr. Carrillo is clearly expressed the manner in which he was given the amounts and how it was spent.)	246	268.79
Oct. 27	Paid to J.Prado for a ship storage	256	101.00
Oct. 27	Various expenses as per receipt (Bills were not presented)	256	609.16
Oct. 27	Installation of Mr. Arturo Artalejo	257	750.00
Oct. 27	Paid to Mr. Pimienta for broadcastings and other confidential works	257	150.00

Continue next pages

Date		Check No.	Total
Oct. 27	Ocassional expenses - Vicente León	257	$ 200.00
Oct. 28	Organization of the "Frente Obrero" in Mexico	268	100.00
Oct. 29	Confidential expensee (Dr. Varona instructions)	282	125.00
			$ 8,924.21

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

ADVANCES RECEIVABLES

"PAULA AND SOSA"

October 1 to 31, 1960

ANNEX "I-O"

Date		Check No.	Total
Oct. 4	A. Fernández Morell - Military Sec.	21	$ 350.00
Oct. 17	Serapio Montejo - Military Section	178	300.00
			$ 650.00

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

CHECKS TO BE JUSTIFIED

"PAULA AND SOSA"

October 1 to 31, 1960

ANNEX "I-P"

Date		Check No.	Total
Oct. 4	Abel de Varona - Executive Committee House	1	$5,000.00
Oct. 7	Joaquín Sanjenís - Agent Exploitation	109	5,916.00
Oct. 7	Olga Cobo - Colombia Delegation	112	1,000.00
Oct. 8	Abel Mestre - Publicity Committee	122	700.00
Oct. 11	Ricardo Sardiña - Trip to N.Y.	125	238.49
Oct. 11	José I. Rasco - Trip to Central America	129	2,485.30
Oct. 14	Tulio Díaz - Students Directory	169	250.00
Oct. 17	Bartolomé Bestard - Transportation Comm.	177	6,000.00
Oct. 18	Abel Mestre - Publicity Committee	194	20,000.00
Oct. 18	Raúl Soulary - Publicity Committee	197	1,000.00
Oct. 18	Antonio Collada - Trip to New York	204	584.58
Oct. 18	Antonio Losada - Honduras Delegation	205	200.00
Oct. 18	José Arriola - M.R.R.	217	1,823.50
Oct. 18	Ricardo Sardiña - Trip to SouthAmerica	223	4,000.00
Oct. 19	Antonio Collada - Trip to N.Y. and Wash.	227	100.00
Oct. 19	Orestes Martínez - Travelling expenses of the family from Cuba	228	424.50
Oct. 19	Frank Zayas - Trip to N.Y. - Dr.Varona	229	330.00
Oct. 19	Pascasio Lineras - Workers Meeting	231	350.00
Oct. 19	Manuel Braña Jr. - Trip to Washinton	233	75.00
Oct. 12	J.Tejera - Ship expenses - August, September and part of Octuber	135	1,000.00
Oct. 26	Abel de Varona - Publicity - Students Directory	238	68.00
Oct. 27	Abel Mestre - Publicity Committee	253	16,000.00
Oct. 27	Luis García - Purchase of a radio station in Guatemala	254	618.15
Oct. 28	Jesús Valdés Crespo - Travel expenses and instalation in Chile	275.	900.00
Oct. 28	Máximo Sorondo - Publicity	279	225.00
			$69,288.52

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
RESUME OF THE INCOME AND EXPENSES OPERATIONS
"PAULA AND SOSA"
October 1 to 31, 1960

In the financial statements and annex the analysis and sub-analysis of each one of the income and liabilities during the month of October are shown.

Receipts, invoices, deposit slips and other papers are kept in our files.

As shown on Annex "I-D", a Revolving Fund has been created for the Military Section, amounting to the sume of $10,000.00, divided into two parts of $5,000.00 each, the amount of $3,387.81, was reinbursed to this Revolving Fund, as per Annex "I-D".

The amount of $50,000.00 which appears as "Transferences" in Annex "I-M" corresponds to the transfered amount from the account of "Paula and Sosa" to "Rasco and Paula" account.

From this amount, we have paid in advance the November payment of the military dependants.

In relation to "Checks to Justify", amounting to $69,288.52, as per - Annex "I-P", these could be classified in two groups; one formed by - those corresponding to amounts advanced accoiding to budget to the - different Committees and Delegations and the other, formed by certain expenses to be made, but specifically determined, with receipts dully signed. The later could have been distributed to those accounts within the cassification, thus eliminating them from the title "to justify", but have been kept as so, to be sure of the making of this expense for the purpose to which the checks were drown for, or its actual classification, if these expense were made for other purposes than those originally aimed to. This is due to the fact that some checks were drawn for a specific purpose; they could also have been applied to acquire some - other asset, thus appearing at the end of the month a false balance, since it would appear as an expense, what it actually is an asset.

Section designated as "Transferences" $50,000.00 is compensated with an income for the same amount, when making a transference of funds to the "Rasco and Paula" account to pay through it the payroll of the Military Dependants, but through a mistake it was deposited again in the same account.

Spanish

B-1

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

"PAULA AND SOSA"

INFORME

Octubre 1 al 31 de 1960

Miami, Octubre 1 de 1960

Señores Ejecutivos
Frente Revolucionario Democrático

S e ñ o r e s :

Adjunto les estamos remitiendo el INFORME correspondiente a las operaciones del mes de Octubre de 1960, a través de la cuenta "Paula and Sosa", el cual contiene lo siguiente:

Estado "I" :	Estado de Ingresos y Egresos
Estado "II":	Conciliación Bancaria
Anexo "I-A":	Ingresos del Departamento de Finanzas
Anexo "I-B":	Ingresos por Transferencias
Anexo "I-C":	Otros Ingresos
Anexo "I-D":	Activos
Anexo "I-E":	Nómina
Anexo "I-F":	Viajes
Anexo "I-G":	Manutención
Anexo "I-H":	Alquileres
Anexo "I-I":	Gastos Generales
Anexo "I-J":	Comunicación
Anexo "I-K":	Propaganda
Anexo "I-L":	Gastos Sector Militar
Anexo "I-M":	Transferencias
Anexo "I-N":	Varios
Anexo "I-O":	Reintegros a Cobrar
Anexo "I-P":	Cheques a Justificar
	Resumen de las operaciones de Ingresos y Egresos

De Ustedes atentamente,

DEPARTAMENTO DE CONTROL

CP. Juan Paula Báez CP. Mario Girbau

amr.

14-00000

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
ESTADO DE INGRESOS Y EGRESOS
Octubre 1 al 31 de 1960

ESTADO "I"

INGRESOS:

Anexo "I-A":	Del Departamento de Finanzas		$ 215,000.00
Anexo "I-B":	Transferencias de la Cuenta "Rasco and Paula"		15,086.33
Anexo "I-C":	Otros Ingresos		50,702.31
	TOTAL DE INGRESOS		$ 280,788.64

EGRESOS:

Anexo "I-D":	Activos	$ 18,083.52	
Anexo "I-E":	Nómina	38,665.00	
Anexo "I-F":	Viajes	2,639.11	
Anexo "I-G":	Manutención	8,297.62	
Anexo "I-H":	Alquileres	1,256.20	
Anexo "I-I":	Gastos Generales	4,078.28	
Anexo "I-J":	Comunicación	988.39	
Anexo "I-K":	Propaganda	3,357.34	
Anexo "I-L":	Gastos Sector Militar	3,387.61	
Anexo "I-M":	Transferencias	50,000.00	
Anexo "I-N":	Varios	6,924.21	
Anexo "I-O":	Reintegros a cobrar	650.00	
Anexo "I-P":	Checks a Justificar	69,288.52	209,615.80
	Total de Efectivo Disponible en Banco en 10-31-60		$ 71,172.84

NOTA: Existen además los siguientes Fondos Fijos:

Departamento de Control	$ 500.00
Sector Militar	10,000.00
Total Fondos Fijos	$10,500.00

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
CONCILIACION BANCARIA
En Octubre 31 de 1960

ESTADO "II"

Saldo según Estado del Banco (10-31-1960) $ 82,559.66

Menos: Checks girados y no cobrados:

Fecha		Check No.		Importe
Oct.	4	14	Ricardo Díaz	$ 175.00
"	4	27	Orestes Guerra	100.00
"	4	31	Enrique Huertas	500.00
"	4	40	Felipe Rodríguez	250.00
"	4	68	Jorge Rodríguez Pezos	400.00
"	4	82	Manuel Comellas	125.00
"	6	92	Luis Parajón	350.00
"	11	127	José I. Rasco	34.86
"	12	145	Alberto Muller	90.00
"	13	159	Eric Agüero	300.00
"	18	192	Nise Martín	80.00
"	18	205	Antonio Losada	200.00
"	18	206	Editorial Marymar	450.00
"	26	246	Dade Typewriter Co.	55.75
"	26	247	IBM Electric Typewriter Co. Division	485.85
"	27	254	Lasco International Inc.	618.15
"	27	260	José Sosa Jr.	12.60
"	27	261	Jorge Peña	247.10
"	27	262	Nora Fernándes	350.00
"	27	263	Jesús Valdés Crespo	600.00
"	27	265	Colonial Press of Miami, Inc.	732.00
"	27	268	Abel de Varona	100.00
"	28	269	Dade Typewriter Co.	154.58
"	28	270	Charles E. Proud	240.00
"	28	271	Abel de Varona	300.00

Continúa

ESTADO "II" Hoja No. 2

F e c h a	Check No.		Importe	
Oct. 28	272	Desk Center	$ 453.88	
" 28	274	Abel de Varona	125.00	
" 28	275	Jesús Valdés Crespo	900.00	
" 28	276	Tacuba Printing	300.00	
" 28	277	Tacuba Printing	150.00	
" 28	278	Tacuba Printing	200.00	
" 28	279	Máximo Sorondo	500.00	
" 29	280	The Flag Center	44.00	
" 29	281	Vicente Romeo	105.00	
" 29	282	Frank Zayas	125.00	
" 29	283	Manuel Cobo	117.00	
" 29	284	Humberto Figueras	375.00	
" 29	285	Nicolás Hernández	40.00	
" 29	286	José Peña	105.26	
" 29	287	Juan Sordo	126.33	
" 29	288	José M. Tarafa Jr.	726.40	
" 29	289	Armando de León S.	43.06	$ 11,386.82

Saldo en nuestros libros conciliado en 10-30-60 $ 71,172.84

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
INGRESOS DEL DEPARTAMENTO DE FINANZAS
Octubre 1 al 31 de 1960

ANEXO "I-A"

Octubre 15:	Depósito	$ 50,000.00
Octubre 17:	Depósito	56,000.00
Octubre 26:	Depósito	45,000.00
Octubre 26:	Depósito	64,000.00
TOTAL DE INGRESOS DEPARTAMENTO DE FINANZAS		$ 215,000.00

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

"PAULA AND SOSA"

ANEXO "I-B"

INGRESOS POR TRANSFERENCIAS DE LA CUENTA "RASCO AND PAULA"

Octubre 1 al 31 de 1960

Octubre 10 - Depósito Check No. 237	$	12,086.33
Octubre 14 - Depósito Check No. 238		3,000.00
TOTAL DE INGRESOS POR TRANSFERENCIAS	$	15,086.33

amr.

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FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
OTROS INGRESOS
Octubre 1 al 31 de 1960

ANEXO "I-C"

Octubre 17:	Reintegro Francisco Carrillo: Sobrantes de la Nómina	$ 300.00
Octubre 19:	Reintegro Juan Paula: Sobrante check No. 55 de la cuenta No. 19314 del "Banco de Comercio, S.A.", de México D.F., para sus gastos de viaje a México	78.89
Octubre 19:	Reintegro Ana Tomeu: Su asignación del mes de Septiembre	250.00
Octubre 21:	Enrique Llaca: Sobrante check No. 228 de Sept. 8 ("Rasco and Paula") por $3,800.00 para viaje a Colombia	11.50
Octubre 26:	Roberto Fernández: Sobrante check No. 91 de Agosto 8 ("Rasco and Paula") por $915.00 para la Sección Estudiantil	61.92
Octubre 27:	Paula and Sosa: Depósito que debió haberse hecho en la cuenta "Rasco and Paula", correspondiente al check No. 255 y que por error se depositó en la misma cuenta de "Paula and Sosa"	50,000.00
	TOTAL DE OTROS INGRESOS	$ 50,702.31

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA [illegible]D SOSA"
ACTIVOS
Octubre 1 al 31 de 1960

ANEXO "I-D"

Fecha		Check No.	Total
	DEPOSITOS:		
Oct. 12	Fondo Electricidad Biscayne Blvd. y Calle 17	144	$ 110.00
Oct. 18	Fondo Electricidad 970 SW apt.1-2St.	195	10.00
Oct. 12	Fondo Electricidad casa R. Amieva	135	20.00
Oct. 12	Fondo Lavandería - 970 SW 2 St.	135	15.00
Oct. 27	Fondo Teléfono - Jorge A. Morán	256	50.00
			$ 205.00
	EQUIPO DE OFICINA:		
Oct. 7	Un Mimeógrafo - Comisión Planific.	117	$ 367.00
Oct. 18	Una mesa de metal - 2 sillas - 1419 Congress Building	190	50.00
Oct. 20	Una máquina de escribir Underwood No. 6718540 (Planta Radio)	235	n75.00
Oct. 20	Una Máquina de escribir Underwood No. 6062299 (Planta Radio)	236	80.00
Oct. 20	Una máquina de escribir Underwood No. 6960833 (Sra. Park)	236	117.50
Oct. 20	Una máquina de escribir Underwood No. 6315650 (Planta Radio)	236	80.00
Oct. 20	Una máquina de escribir Underwood No. 7212532 (Silvia Morán)	236	117.50
Oct. 26	Cinco mesas de máquina de escribir Biscayne Blvd. y 17	246	49.75
Oct. 26	Una máquina de escribir eléctrica (Comisión de Planificación)	247	485.85

Continúa en la hoja No. 2

ACTIVOS

ANEXO "I-D"
Hoja No. 2

F e c h a		Check No.	T o t a l
	EQUIPO DE OFICINA: (Continuación)		
Oct. 28	Una máquina de escribir Underwood No. 7237268-15 (Biscayne Blvd. y 17)	269	$ 117.50
Oct. 28	Una máquina de escribir Underwood No. 7705727 (Biscayne Blvd. y 17)	270	120.00
Oct. 28	Una máquina de escribir Underwood No. 7737343 (Biscayne Blvd. y 17)	270	120.00
Oct. 28	Un archivo legal - 4 gavetas (Biscayne Blvd. y 17)	272	62.50
Oct. 28	Un archivo legal - 4 gavetas (Biscayne Blvd. y 17)	272	49.50
Oct. 28	Un archivo legal - 2 gavetas - con ruedas (Biscayne Blvd y 17)	272	58.00
Oct. 28	Cuatro cestos para papeles (Biscayne Blvd. y 17)	272	7.92
Oct. 28	Cuatro cestos plásticos (Biscayne Blvd. y 17)	272	5.96
Oct. 28	Un archivo legal - 2 gavetas y caja de seguridad	272	57.50
			$ 2,021.48
	EQUIPO RODANTE:		
Oct. 18	Un auto (Segundo Miranda)	190	$ 95.00
Oct. 18	Un auto Chevrolet - chapa No. 30-27179	196	30.00
Oct. 26	Un auto (José Nápoles: Comisión de Organización y Proselitismo)	248	300.00
Oct. 27	Un auto chapa No. 1-20439 (J. García)	256	300.00
Oct. 27	Un auto Chevrolet (Luis M. de Varona)	257	300.00
			$ 1,075.00

Continúa en la Hoja No. 3

<u>ACTIVOS</u>

ANEXO "I-B"
HOJA No. 3

Fecha		Check No.	Total
	OTROS:		
Oct. 4	Un barco de 2?'3'' de eslora - 2 motores - Fo. 2982 ("Piscis")	2	$3,000.00
Oct. 18	Fondo Fijo - Control	188	500.00
Oct. 18	Fondo Fijo - Militar	200	5,000.00
Oct. 26	Fondo Fijo - Militar	245	5,000.00
Oct. 27	Un radio "Blank punkt" (258 2 St)	256	69.54
Oct. 27	Dos radios (Frank Zayas)	256	500.00
Oct. 28	Cincuenta sillas de tijera (?)	272	212.50
Oct. 27	Un radio para comunicaciones	256	500.00
			$ 14,782.04
	TOTAL ACTIVOS		$ 18,083.52

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
NOMINA
Octubre 1 al 31 de 1960

ANEXO "I-E"

		Check No.	Total
DELGACIONES:			
Colombia:			
Máximo Sorondo Quintana (Pagada en Octubre la asignación correspondiente a Noviembre)		279	$ 275.00
Washington:			
Eric Agüero Montoro		114	$ 500.00
Ignacio Bustillo García		159	300.00
			$ 800.00
Miami:			
Juan G. Noriega País (Sept. y Oct.)	$ 20.00	195	
	100.00	196	
	75.00	226	
	100.00	136	
	$ 295.00		$ 295.00
Nise Martín Sierra (Sept. y Oct.)	$ 160.00	167	
	80.00	192	
	80.00	193	
	$ 320.00		320.00
			$ 615.00
New York:			
Orlando Gómez Gil		130	$ 200.00
Harry Pérez		100	250.00
Manuel Castillo		97	300.00
Enrique Abascal		93	300.00
Sergio Aparicio		95	400.00
Iradio Rodríguez		96	300.00
Juan Rodríguez Pintado		58	300.00
			$2,050.00

NOMINA

ANEXO "I-E"
Hoja No. 2

		Check No.	Total
DELEGACIONES: (Continuación)			
Key West:			
José M. Caramés Monteagudo		48	$ 200.00
México:			
Roberto de Varona Loredo		101	$ 300.00
José Caragol		105	" 300.00
Jorge Rodríguez Fleites		115	150.00
Amaro E. Alvarez Tormes		116	200.00
			$ 950.00
Argentina:			
Angel de J. Piñera		113	$ 300.00
Perú:			
Frank Díaz Silveira (Sept. y Oct.)	$ 100.00	136	
	20.00	195	
	300.00	181	
	$ 420.00		$ 420.00
TOTAL DELEGACIONES:			$5,610.00
COMISIONES:			
Finanzas:			
Arístides Agüero Montoro		35	$ 200.00
José Arriola		76	275.00
Enrique Ros Pérez		6	475.00
			$ 950.00

Continúa en la Hoja No. 3

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NOMINA

ANEXO "I-E"
Hoja No. 3

COMISIONES: (Continuación)

	Check No.	Total
Propaganda:		
Orlando Martínez Miller	8	$ 200.00
Vicente A. Romeo Pérez	136	50.00
Humberto Estévez del Pino	57	300.00
Mario Barrera Díaz	55	300.00
Pedro Abascal Berenguer	22	300.00
Angel del Cerro Muñoz	34	300.00
Rafael Rivas Vázquez	77	225.00
José Salazar Aguilar	33	300.00
Rubén Darío Rumbaut	4	500.00
Enrique Huertas	31	500.00
		$2,975.00
Planificación:		
Néstor Carbonelle Cortina	54	$ 175.00
Enrique Llaca Orbiz	51	275.00
Bernardo Maristany Costales-González	138	250.00
Elio R. Alvarez López	111	400.00
Syla Cuervo	198	225.00
Armando de León Sotolongo	53	275.00
Guillermo A. Belt Martínez Viademonte	163	250.00
Pedro Martínez Fraga	52	400.00
Alberto García Navarro	10	150.00
Luis Espíndola Palacios	123	200.00
Pedro S. Peñaranda Díaz	162	300.00
Manuel de J. Mencía Gómez	60	400.00
Ambrosio González del Valle	70	475.00
Jorge Salazar Carrillo	39	350.00
		$ 4,125.00

Continúa en la Hoja No. 4

NOMINA

ANEXO "I-E"
Hoja No. 4

	Check No.	T o t a l
COMISIONES: (Continuación)		
Transporte:		
Armando Vázquez Almagro	16	$ 200.00
Información e Inteligencia:		
Ramiro Fernández-Moris Fernández	230	$ 200.00
Jorge Roque Castro	220	125.00
Paulino Pérez Blanco	210	125.00
		$ 450.00
Organización y Proselitismo:		
Jesús Miranda Hernández	133	$ 150.00
Heriberto Corona Menéndez	104	175.00
Abel de Varona Loredo	47	175.00
Adrián Vidal Aznares	18	225.00
Pedro Montiel Zapirain	137	250.00
Rafael Galis Menéndez	17	225.00
José Millán Velasco	13	225.00
Enrique Villarreal Concepción	7	350.00
Luis Bueno Ramsden	72	450.00
Roberto Varona García	101	400.00
Claudio González Morales	43	90.00
Pedro Pablo Bermúdez P.	134	190.00
		$ 2,905.00
Comunicaciones:		
Francisco A. Zayas González	44	$ 300.00
Fernando Trespalacios	24	275.00
Gustavo Cuervo Fernández	11	175.00
Ubaldo Arteaga	78	150.00
Hildebrand Díaz Rojas	74	250.00
		$ 1,150.00

Continúa en la Hoja No. 5

NOMINA

ANEXO "I-E"
Hoja No. 5

		Check No.	T o t a l
COMISIONES: (Continuación)			
Relaciones Públicas:			
Tomás Durán Quevedo		9	$ 200.00
Antonio González Mora		75	275.00
			$ 475.00
TOTAL COMISIONES:			$ 13,230.00
OTROS:			
Coordinador General:			
Jorge A. Morán Lamadrid		196	$ 300.00
Luis Morales Ortega	$ 150.00	102	
	10.00	195	
	$ 160.00		160.00
			$ 460.00
Coordinador Auxiliar:			
Teresa de Jesús Oti Montaner		107	$ 200.00
Mantenimiento Oficina Central:			
Tomás Vázquez Casanova	$ 50.00	196	
	60.00	212	
	90.00	42	
	$ 200.00		$ 200.00
René Díaz Escobar	$ 32.00	195	
	48.00	215	
	10.00	216	
	$ 90.00		90.00

Continúa en la Hoja No. 6

NOMINA

ANEXO "I-E"
Hoja No. 6

		Check No.	T o t a l
OTROS: (Continuacion)			
Mantenimiento Oficina Central: (Cont.)			
Luis Hernández Melis	$ 20.00	195	
	60.00	214	
	10.00	216	
	$ 90.00		$ 90.00
Hilario Caballero	$ 32.00	195	
	48.00	213	
	10.00	216	
	$ 90.00		90.00
Ana Villarreal		25	200.00
Ricardo Cabrera		45	125.00
			$ 795.00
Sector Militar:			
Manuel Guillot		84	$ 125.00
Sector Económico:			
Adel Tomás Sotolongo Ramos		12	$ 200.00
Secretaría de Actas y Correspondencia:			
Rfael Resende Vigoa		15	$ 150.00
Inmigración:			
Israel Algaze Maya		196	$ 150.00
Prensa:			
Yolanda Rubio García		195	$ 125.00
Mario Rodríguez Gómez	$ 10.00	195	
	125.00	201	
	$ 135.00		135.00
			$ 260.00

Continúa en la Hoja No. 7

NOMINA

ANEXO "I-E"
Hoja No. 7

		Check No.	Total
OTROS: (Continuación)			
Funciones Especiales:			
José Manuel Sánchez Navarro		32	$ 325.00
Francisco M. Carrillo Masvidal		94	400.00
María Antonia Mesa Lecourt		19	250.00
Jesús M. Marinas Alvarez		46	175.00
Manuel Rodríguez Fleitas		196	300.00
Osvaldo Aguirre Noy		29	100.00
			$1,550.00
Departamento de Control:			
Juan Paula Báez		90	$ 400.00
Mario Girbau García		88	250.00
Ana Matilde Rodríguez Rodríguez		89	200.00
			$ 850.00
Federación Estudiantil Universitaria:			
Orestes Guerra Cué		27	$ 100.00
Directorio Estudiantil:			
Jorge Más Casanova		26	$ 100.00
María Teresa Valdés Hurtado		151	90.00
Adi Pino Pérez		152	90.00
Oscar Cerallo Mayo	$ 50.00	195	
	90.00	173	
	$ 140.00		140.00
Alejandro Portes	$ 90.00	171	
	125.00	33	
	$ 215.00		215.00

Continúa en la Hoja No. 8

NOMINA

ANEXO "I-E"
Hoja No. 8

		Check No.	Total
OTROS: (Continuación)			
Directorio Estudiantil: (Cont.)			
Tulio Díaz S.		172	$ 90.00
Manuel Salvat Roque		153	90.00
Abel de Varona Juárez		80	200.00
Zoila Díaz Carvajal		170	90.00
Ernesto Fernández Travieso		146	90.00
			$1,195.00
Frente Obrero Revolucionario Democrático:			
Felipe Alonso Ortega		56	$ 175.00
Raúl Suárez Quiñones		155	125.00
Fernando Puig (Sept. y Oct.)		91	450.00
Mario Massip Macique		110	250.00
Elsa Liantaud Martínez		221	125.00
José Antonio Hernández		126	125.00
Armando González Hernández		157	125.00
Raúl J. Amieva Betancourt		120	225.00
José J. Revilla Sánchez		220	125.00
Eric Garcés Hernández	$ 125.00	195	
	100.00	196	
	125.00	124	
	$ 350.00		350.00
Manuel Alonso Ortega		160	125.00
José Morell Hernández		132	175.00
Enrique Oviedo		219	125.00
Rafael Delgado Pérez		222	125.00
Alberto M. Gómez Quesada		158	125.00
Rafael Otero Borlaff		234	150.00
Mario Fontela Alfonso		156	125.00

Continúa en la Hoja No. 9

NOMINA

ANEXO "I-E"
Hoja No. 9

OTROS: (Continuación)		Check No.	T o t a l
Frente Obrero Revolucionario Democrático: (Cont.)			
Pascasio Linera López (Sept. y Oct.)	$500.00	108	
(Giro a N.Y.)	100.00	196	
	$600.00		$ 600.00
Antonio Collada Camblor		203	250.00
Rolando Piñera Pardo		218	125.00
José M. Parapar		274	125.00
			$4,125.00
Funciones No Determinadas:			
Salvador Aldereguía		81	$ 200.00
Miguel A. Bahamonde		139	225.00
Manuel Comellas		82	125.00
Carlos Fernández		103	200.00
Julio Gutiérrez		174	40.00
Cristóbal Moré (Sept. y Oct.)	$ 80.00	191	
	80.00	193	
	160.00	166	
	$320.00		320.00
Alberto Muller		145	90.00
Ceferino Pérez		147	90.00
Miguel Reigadas		98	200.00
Jorge Rodríguez Bezos		68	400.00
Guillermo Sánchez		5	500.00
Ricardo Díaz		14	175.00
Segundo Miranda		23	250.00
Benjamín Varela		28	200.00

Continúa en la Hoja No. 10

NOMINA

ANEXO "I-E"
Hoja No. 10

OTROS: (Continuación)

Funciones No Determinadas: (Cont.)

	Check No.	Total
Roberto Fernández	30	$ 90.00
Augusto Martín	36	200.00
Felipe Rodrígues	40	250.00
Mario Riverón	41	225.00
Crosmán Figueras	216	10.00
Angel López Borges	59	400.00
Manuél Hernández	71	500.00
María J. Riera	69	300.00
Dulce Torres	79	150.00
Luis Parajón	92	350.00
Fernando Melo	99	250.00
Alberto Gutiérrez	140	275.00
Jorge Alonso Pujol	196	300.00
Ramón González Quevedo (Sept. y Oct.)	196	400.00
Raúl Braña	196	100.00
Aurea Faggio	196	100.00
Enrique Ruis Williams	199	175.00
Clara Park Pessino	207	200.00
Manolín García	209	150.00
José Nápoles	237	225.00
Jesús Valdés Crespo (Pagado en Noviembre - asignación de Octubre)	263	200.00
Leopoldo Morffi	61	250.00
Mario Jordán	62	250.00
Pedro Leyva	63	300.00
Orlando García	64	300.00
Armando Pérez Torron	65	250.00
Juan Vidal	66	200.00
Jorge Vidal	67	250.00
		$9,665.00

Continúa en la Hoja No. 11

NOMINA

ANEXO "I-E"
Hoja No. 11

	Check No.	Total
TOTAL OTROS:		$ 19,825.00
TOTAL NOMINA DE OCTUBRE:		$ 38,665.00

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

"PAULA [illegible] SOSA"

RESUMEN DE LA [illegible]

Octubre 1 al 31 de 1960

		Total
DELEGACIONES:		
Colombia	$ 275.00	
Washington	800.00	
Miami	615.00	
New York	2,050.00	
Key West	200.00	
México	950.00	
Argentina	300.00	
Perú	420.00	$5,610.00
COMISIONES:		
Finanzas	$ 950.00	
Propaganda	2,975.00	
Planificación	4,125.00	
Transporte	200.00	
Información e Inteligencia	450.00	
Organización y Proselitismo	2,905.00	
Comunicaciones	1,150.00	
Relaciones Públicas	475.00	13,230.00
OTROS:		
Coordinador General	$ 460.00	
Coordinador Auxiliar	200.00	
Mantenimiento Oficina Central	795.00	
Sector Militar	125.00	
Sector Económico	200.00	
Secretaría de Actas y Correspondencia	150.00	
Inmigración	150.00	

Continúa en la Hoja No. 2

RESUMEN DE LA NOMINA

Hoja No. 2

		Total
OTROS: (Continuación)		
Prensa	$ 260.00	
Funciones Especiales	1,550.00	
Departamento de Control	850.00	
Federación Estudiantil Universitaria	100.00	
Directorio Estudiantil	1,195.00	
Frente Obrero Revolucionario Democrático	4,125.00	
Funciones No Determinadas	9,665.00	$19,825.00
TOTAL NOMINA		$38,665.00

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

"PAULA NID SOSA"

VIAJES

Octubre 1 al 31 de 1960

ANEXO "I-F"

Fecha		Check No.	Total
	VARIOS:		
Oct. 4	Pasaje N.Y. - Miami (9 miembros Comisión Obrera)	85	$ 485.10
Oct. 4	Pasaje N.Y. - Miami (una persona-Confidencial)	86	90.00
Oct. 14	Viaje J.A.Hernández -(Dirigente Obrero)	168	3.00
Oct. 18	Viaje al Perú (Frank Díaz Silveira)	181	370.00
Oct. 18	Viaje Cayo Hueso y Cuba (Sra. Trespalacios)	189	40.00
Oct. 18	Viaje a N.Y. (Delfín Iñiguez)	195	50.00
Oct. 18	Viaje Habana-Miami (Mario Massip)	195	48.00
Oct. 18	Pasaje N.Y. (Pedro Núñez)	196	60.00
Oct. 18	Pasaje N.Y. (Juan Rodríguez Pintado)	196	40.00
Oct. 18	Pasaje Miami-Habana (H. Mederos)	196	50.00
Oct. 12	Viaje a Tampa (Varona y Redondo)	136	78.22
Oct. 26	Viaje avión - Héctor Cruz	251	25.00
Oct. 26	Gastos de viaje - Héctor Cruz	251	25.00
Oct. 27	Viaje Emilio Díaz desde New York	256	45.00
Oct. 27	Viaje Habana-Miami (esposa e hijos de Humberto Figueras)	257	125.00
Oct. 27	Viaje Habana-Miami (esposa e hijos de Tomás Vázquez)	259	64.80
Oct. 29	Viaje a New York (Manuel Cobo)	283	117.00
Oct. 29	Gastos de viaje familia (H. Figueras)	284	125.00
Oct. 29	Gastos de viaje Sra. Sordo e hijo (Cuba-Miami)	286	105.26
Oct. 29	Viaje a Washington (Juan Sordo)	287	56.33
Oct. 29	Gastos de viaje a Centro-América (José M. Tarafa Jr.)	288	636.40
	TOTAL DE VIAJES		$ 2,639.11

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
MANUTENCION
Octubre 1 al 31 de 1960

ANEXO "I-G"

Fecha		Check No.	Total
Oct. 4	Gastos 4 días - 9 personas (Comisión Corera)	85	$ 225.00
Oct. 4	Ayuda a esposa de R. Cisneros (Actualmente preso)	87	250.00
Oct. 8	Efectivo entregado a personas según recibos (M.R.R.)	121	3,317.27
Oct. 8	Comidas y otros gastos de varias casas (M.R.R.)	121	1,113.42
Oct. 11	Manutención varias personas según comprobantes (M.D.R.)	128	200.00
Oct. 14	Manutención varias personas según comprobantes (M.D.R.)	168	342.30
Oct. 18	Manutención varias personas según comprobantes	183	180.00
Oct. 18	Manutención varias personas según comprobantes	189	92.45
Oct. 18	Manutención varias personas según comprobantes	190	40.00
Oct. 18	Entregado a la Sra. Yolanda Rubio	195	75.00
Oct. 18	Entregado al Sr. H. Núñez	195	100.00
Oct. 18	Dietas Crnel. Vicente León	196	10.00
Oct. 18	Pago F. Díaz y Sra. - Asilados México	196	80.00
Oct. 18	Pago F. Díaz y Sra. - Asilados México (1 al 10 de Octubre)	196	80.00
Oct. 18	Pago F. Díaz y Sra. - Asilados México	196	50.00
Oct. 18	Oscar Pelayo - Pago	196	31.91
Oct. 18	Zenaida Palermo - Pago	196	225.00
Oct. 18	Osvaldo Coello - Pago	196	5.00
Oct. 18	Manuel M. Marcos - Pago	196	50.00
Oct. 18	Entregado a la Sra. Luisa Palma y sus hijos	208	200.00

Continúa en la Hoja No. 2

MANUTENCION

ANEXO "I-G"
Hoja No. 2

Fecha		Check No.	Total
Oct. 18	Manutención varias personas según comprobantes	186	$ 30.60
Oct. 12	Manutención varias personas según comprobantes	135	120.24
Oct. 12	Manutención varias personas según comprobantes	136	280.00
Oct. 26	Manutención varias personas según comprobantes	251	482.00
Oct. 27	Manutención varias personas según comprobantes	256	210.33
Oct. 27	Manutención varias personas según comprobantes	257	20.00
Oct. 27	Manutención familias colaboradoras en Cuba	261	247.10
Oct. 27	Manutención familia J.V.Crespo en Miami	263	150.00
Oct. 29	Gastos hotel José M. Tarafa Jr.	288	90.00
	TOTAL MANUTENCION		$ 8,297.62

amr.

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FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
ALQUILERES
Octubre 1 al 31 de 1960

ANEXO "I-H"

Fecha		Check No.	Total
Oct. 14	Alquiler aptos. 4 y 10 - 520NW 23 Court	168	$ 30.90
Oct. 14	Alquiler casa Morell (Triple-A)	168	30.00
Oct. 14	Alquiler apto. 10 - 520 NW 23 Ct.	168	15.45
Oct. 18	Alquiler casa Armando Díaz	195	150.00
Oct. 12	Alquiler casa Raúl Amieva	135	65.00
Oct. 12	Alquiler casa M. Mulet	135	50.00
Oct. 26	Alquiler Oficina Congress Building No. 1105 (Sept. y Oct.)	250	310.00
Oct. 26	Alquiler casa 520 NW 23 Ct.	251	66.35
Oct. 26	Alquiler casa 1100 SW 3rd. Ave	251	33.50
Oct. 27	Alquiler casa 470 NW 51 Ave.	257	80.00
Oct. 27	Alquiler casa Yolanda Rubio	257	125.00
Oct. 28	Alquiler casa Biscayne Blvd. y 17	271	300.00
	TOTAL ALQUILERES		$ 1,256.20

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

"PAULA AND COCA"

GASTOS GENERALES-

Octubre 1 al 31 de 1960

ANEXO "I-I"

Fecha		Check No.	Total
	EFECTOS DE ESCRITORIO:		
Oct. 6	Varios	106	$ 74.28
Oct. 12	"	141	97.34
Oct. 14	"	168	11.63
Oct. 18	"	185	36.05
Oct. 18	"	195	11.49
Oct. 18	"	196	40.23
Oct. 18	"	236	33.79
Oct. 26	"	246	6.00
Oct. 26	"	251	24.84
Oct. 27	"	256	80.82
Oct. 28	"	269	37.08
			$ 453.55
	OTROS:		
Oct. 7	Papel Periódico "Lucha"	119	$ 227.55
Oct. 8	Lavado de ropa, flete de libros, gastos de autos	121	266.94
Oct. 11	Reintegro a Rasco por exceso en check No. 109	127	34.86
Oct. 12	Gastos gasolina J.M.Sánchez	154	61.00
Oct. 13	Trabajos Taqui-Mecanógrafo	161	150.00
Oct. 14	Varios Gastos Menores	168	23.24
Oct. 18	Edward Lustgarten - Traducciones	182	28.24
Oct. 18	Varios gastos - Delegación Miami	186	20.00
Oct. 18	Copias fotostáticas y otros	190	9.29

Continúa en la Hoja No. 2

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GASTOS GENERALES

ANEXO "I-F"
Hoja No. 2

Fecha		Check No.	Total
	OTROS: (Continuación)		
Oct. 18	Servicios especiales - Vicente León	195	$ 50.00
Oct. 18	Gastos de un mensajero	195	135.00
Oct. 18	Electricidad - 270 SW 2nd. St.	195	1.23
Oct. 18	Arreglos servicios oficina	195	5.90
Oct. 18	Reintegro - Ricardo Cabrera	195	64.50
Oct. 18	Conectar bebedero	195	2.01
Oct. 18	Iguala - Dr. Carlos B. Fernández	195	100.00
Oct. 18	Geberto Molina - Asignación	195	100.00
Oct. 18	Adquisición - Tomacorrientes	195	0.66
Oct. 18	Reparación Aire Acondicionado	195	36.50
Oct. 18	Pago por estudios para grabaciones	195	150.00
Oct. 18	Atención de un barco en Miami	196	140.00
Oct. 18	Servicios de Vicente Romero	196	150.00
Oct. 18	Entregado al Dr. Algaze	196	25.00
Oct. 18	Fotografías	196	51.60
Oct. 18	Gastos Junta del Frente	196	200.35
Oct. 18	Compra de periódicos	196	15.00
Oct. 18	Colección de mapas para la Marina	196	70.00
Oct. 18	Traslado barco Cayo Hueso-Miami	196	40.00
Oct. 18	Traslado hijo de Collada desde Cuba	196	45.00
Oct. 18	Gastos autos y parqueos en gestiones del Frente	196	20.00
Oct. 12	Una goma de auto - Frank Zayas	135	20.00
Oct. 12	Multa R. Díaz - Auto del Frente	135	25.00
Oct. 12	Gasolina - Auto Estudiantes	135	6.86
Oct. 12	Dos gomas y tres cámaras - Auto Frank Zayas	135	51.28
Oct. 12	Lavado de ropa - Casa Abogados	135	3.30
Oct. 12	Diligencias asuntos secretos	135	35.00

Continúa en la Hoja No. 3

14-00000

GASTOS GENERALES

ANEXO "I-I"
Hoja No. 3

Fecha		Check No.	Total
	OTROS: (Continuación)		
Oct. 12	Gastos Ejecutivo - Motel	136	$ 47.45
Oct. 12	Gastos Hotel - Sra. Jorge Vega	136	26.35
Oct. 26	Reparación máquina de escribir	251	36.50
Oct. 26	Duplicado llaves	251	2.79
Oct. 26	Gastos Comisión de Organización	251	20.00
Oct. 26	Gastos de visas - J. Miranda	251	10.00
Oct. 26	Gastos autos - J.I.Rasco	251	46.00
Oct. 26	Gastos Deleg. Organ. Miami	251	10.00
Oct. 27	Gastos tripulantes barco "Mari"	256	70.61
Oct. 27	Gastos de gasolina	256	20.39
Oct. 27	Compra de gomas para autos	256	26.45
Oct. 27	Compra de pestillos y tornillos	256	1.76
Oct. 27	Lavado de ropa	256	3.30
Oct. 27	Efectos de ferretería	256	29.33
Oct. 27	Arreglos eléctricos	256	38.00
Oct. 27	Varios gastos menores	256	4.83
Oct. 27	Iguala Carlos B. Fernández (Oct. 22 Nov. 22)	258	100.00
Oct. 27	Dos visas (Tulio Díaz y A. de Varona)	260	12.60
Oct. 27	Instalación de Miami - Nora Fernández	262	350.00
Oct. 29	Instalación en Miami - H. Figueras	284	250.00
Oct. 29	Instalación en Miami - N. Hernández	285	40.00
Oct. 29	Instalación en Miami - J. Sordo	287	70.00
Oct. 29	Gastos gasolina - Com. Planificación	289	43.06
			$ 3,624.73
	TOTAL GASTOS GENERALES		$ 4,078.28

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
COMUNICACION
Octubre 1 al 31 de 1960

ANEXO "I-J"

Fecha		Check No.	Total
	CORREO:		
Oct. 6	Sellos	106	$ 17.56
Oct. 18	Apartado de Correos	195	10.50
Oct. 18	Apartado de Correos	196	7.50
Oct. 26	Sellos y Apartado de Correos	251	7.57
Oct. 27	Sellos	256	11.97
			$ 55.10
	TELEFONO:		
Oct. 8	Teléfono - Fort Lauderdale	121	$ 6.42
Oct. 14	Larga distancia - Telf. Fr-7-3389	168	60.06
Oct. 18	Teléfono Fr-3-1717	189	115.48
Oct. 12	Teléfono F.R.D.	136	9.30
Oct. 27	Teléfono Fr-7-1103	256	81.95
Oct. 27	Teléfono He-4-4416	256	14.41
Oct. 27	Teléfono Fr-3-3083	256	63.80
			$ 351.42
	TELEGRAFO:		
Oct. 14	Cables a Presidentes de América Latina	164	$ 490.54
Oct. 18	Cables Varios	195	23.53
Oct. 18	Cables Varios	195	35.20
Oct. 26	Cables Varios	251	32.60
			$ 581.87
	TOTAL COMUNICACION		$ 988.39

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA ALD SOSA"
PROPAGANDA
Octubre 1 al 31 de 1960

ANEXO "I-K"

Fecha		Check No.	Total
Oct. 12	Campaña para recolectar fondos	142	$ 200.00
Oct. 14	Envío de propaganda	168	1.73
Oct. 18	Acto de los Periodistas	180	50.00
Oct. 18	Nuevas placas Periódico "Lucha"	190	24.00
Oct. 18	Servicios Prensa Internacional	196	250.00
Oct. 18	1500 libros de propaganda	206	450.00
Oct. 26	Propaganda obreros y estudiantes (Sep.)	256	17.61
Oct. 26	Pago a la Voice Inc.	256	150.00
Oct. 26	Cartulinas para propaganda	250	8.00
Oct. 27	Gastos propaganda - J.Valdés Crespo	263	250.00
Oct. 27	Acto Oct. 30 (A descontar del Presupuesto de la Com. de Propaganda)	265	732.00
Oct. 27	Acto Oct. 30 (A descontar del Presupuesto de la Com. de Propaganda)	266	200.00
Oct. 27	Acto Oct. 30 (A descontar del Presupuesto de la Com. de Propaganda)	267	225.00
Oct. 28	Impresión Folletos	276	300.00
Oct. 28	Impresión trabajos de Otero Borlaff	277	150.00
Oct. 28	Impresión Volantes	278	200.00
Oct. 29	Banderas Acto Domingo 30 (FORDC)	280	44.00
Oct. 29	Telas Acto Domingo 30 (FORDC)	281	105.00
	TOTAL PROPAGANDA		$ 3,357.34

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
GASTOS SECTOR MILITAR
Octubre 1 al 31 de 1960

ANEXO "I-L"

Fecha		Check No.	Total
Oct. 26	Reintegro Fondo Fijo - Sector Militar	239	$ 499.51
Oct. 26	"	240	479.10
Oct. 26	"	241	850.00
Oct. 26	"	242	709.00
Oct. 26	"	243	600.00
Oct. 26	"	244	250.00
	TOTAL DE GASTOS SECTOR MILITAR		$ 3,387.61

NOTA: Todos los comprobantes fueron revisados y devueltos a la Oficina Militar.

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
TRANSFERENCIAS
Octubre 1 al 31 de 1960

ANEXO "I-K"

Fecha		Check No.	Total
Oct. 27	Transferencia a la cuenta "Rasco and Paula" para pagar a los familiares de los militares la asignación del mes de Noviembre y que por error se volvió a depositar en la cuanta de "Paula and Sosa".- Véase Anexo "I-C".	255	$50,000.00

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
VARIOS
Octubre 1 al 31 de 1960

ANEXO "I-N"

Fecha		Check No.	Total
Oct. 14	Misión especial en Washington (Carlos Piad)	165	$ 500.00
Oct. 6	Gastos de café	106	1.12
Oct. 14	Misión Confidencial (Manuel Rodríguez)	176	2,500.00
Oct. 18	Instalación en Miami (Ing. F. Martínez)	179	400.00
Oct. 18	Legalización M.R.R.	184	272.42
Oct. 18	Gastos del M.R.R. (Según recibo firmado por el Sr. José Arriola, pero sin comprobantes justificativos, ordenado su pago por el Sr. José Sosa Jr.)	184	1,689.14
Oct. 18	Exceso gastos Sr. Joaquín Sanjenís, sobre el check No. 232 de "Rasco and Paula", debidamente justificados	187	491.58
Oct. 18	Gastos inscripción F.R.D.	190	276.00
Oct. 18	Anticipo Presupuesto Delegación de Relaciones Públicas	193	40.00
Oct. 18	Gastos emisario secreto (F. Zayas)	195	100.00
Oct. 18	Gastos confidenciales (M.Massip)	195	50.00
Oct. 18	Gastos mensajero secreto (F.Zayas)	195	300.00
Oct. 26	Liquidación gastos ocasionados viaje a México Dr. Justo Carrillo (Las cantidades anticipadas al Dr. Carrillo no fueron hechas a través de esta cuenta. En la documentación presentada por el Dr. Carrillo está claramente expuesta la forma en que recibió las cantidades y cómo se verificaron los egresos)	246	268.79
Oct. 27	Pago a J.Prado por storage de un barco	256	101.00
Oct. 27	Gastos varios según recibo (No se presentaron los comprobantes)	256	609.16

Continúa en la Hoja No. 2

VARIOS

ANEXO "I-H"
Hoja No. 2

Fecha		Check No.	Total
Oct. 27	Instalación Sr. Arturo Artalejo	257	$ 750.00
Oct. 27	Pago a Pimienta por trasmisiones y trabajos secretos	257	150.00
Oct. 27	Gastos imprevistos - Vicente León	257	200.00
Oct. 28	Organización Frente Obrero en México	268	100.00
Oct. 29	Gastos Confidenciales (Instrucciones Dr. Varona)	282	125.00
	TOTAL VARIOS		$ 8,924.21

-amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND ROSA"
REINTEGROS A COBRAR
Octubre 1 al 31 de 1960

ANEXO "I-O"

Fecha		Check No.	Total
Oct. 4	A. Fernández Morell - Sector Militar	21	$ 350.00
Oct. 17	Serapio Montojo - Sector Militar	178	300.00
	TOTAL REINTEGROS A COBRAR		$ 650.00

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAUL[illegible] SOSA"
CHECKS A JUSTIFICAR
Octubre 1 al 31 de 1960

ANEXO "I-P"

Fecha		Check No.	Total
Oct. 4	Abel de Varona - Casa Ejecutivo	1	$ 5,000.00
Oct. 7	Joaquín Sanjenís - Com. Información e Inteligencia	109	5,916.00
Oct. 7	Olga Cabo - Delegación de Colombia	112	1,000.00
Oct. 8	Abel Mestre - Com. de Propaganda	122	700.00
Oct. 11	Ricardo Sardiña - Viaje a New York	125	238.49
Oct. 11	José I. Rasco - Viaje América Central	129	2,485.30
Oct. 14	Tulio Díaz - Directorio Estudiantil Rev.	169	250.00
Oct. 17	Bartolomé Bostard - Com. Transporte	177	6,000.00
Oct. 18	Abel Mestre - Com. de Propaganda	194	20,000.00
Oct. 18	Raúl Soulary - Com. de Propaganda	197	1,000.00
Oct. 18	Antonio Collada - Viaje a New York	204	584.58
Oct. 18	Antonio Losada - Delegación Honduras	205	200.00
Oct. 18	José Arriola - M.R.R.	217	1,823.50
Oct. 18	Ricardo Sardiña - Viaje a Suramérica	223	4,000.00
Oct. 19	Antonio Collada - Viaje N.Y. y Wash.	227	100.00
Oct. 19	Orestes Martínez - Traslado familiares desde Cuba	228	424.50
Oct. 19	Viaje Varona a New York - Frank Zayas	229	330.00
Oct. 19	Pascasio Lineras - Acto Sección Obrera	231	350.00
Oct. 19	Manuel Braña Jr. - Viaje a Washington	233	75.00
Oct. 12	J.Tejera - Gastos barco - Agosto, Septiembre y parte de Octubre	135	1,000.00
Oct. 26	Abel de Varona - Propaganda Directorio Estudiantil	238	68.00
Oct. 27	Abel Mestre - Comisión Propaganda	253	10,000.00
Oct. 27	Luis García - Adquisición Planta Radio Guatemala	254	518.15

Continúa en la hoja No. 2

CHECKS A JUSTIFICAR

ANEXO "I-P"
Hoja No. 2

Fecha		Check No.	Total
Oct. 28	Jesús Valdés Crespo - Traslado e instalación en Chile	275	$ 900.00
Oct. 28	Máximo Sorondo - Propaganda á justificar	279	225.00
	TOTAL CHECKS A JUSTIFICAR		$69,288.52

amr.

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

"PAULA AND SOSA"

DISTRIBUCION POR CONCEPTO DE "CHECKS A JUSTIFICAR

Octubre 1 al 31 de 1960

Fecha	Detalle	Check Nro.-	Total	-Varios-	Comisiones	Delegaciones	-Viajes-	Directorio Estudiantil	Propaganda
Oct. 4	Abel de Varona-Casa Ejecutivo	1	$5,000.00	$5,000.00					
Oct. 7	Joaquín Sanjenís-Com. Información e Inteligencia	109	5,916.00		$ 5,916.00				
Oct. 7	Olga Cabo-Delegación Colombia	112	1,000.00			$ 1,000.00			
Oct. 8	Abel Mestre-Com. Propaganda	122	700.00		700.00				
Oct. 11	Ricardo Sardiña-Viaje a N.Y.	125	238.49				$ 238.49		
Oct. 11	J.A.Rasco-Viaje América Central	129	2,485.30				2,485.30		
Oct. 14	Tulio Díaz-Direc. Estudiantil	169	250.00					$ 250.00	
Oct. 17	Bartolomé Bestard-Com.Transporte	177	6,000.00		6,000.00				
Oct. 18	Abel Mestre-Com. Propaganda	194	20,000.00		20,000.00				
Oct. 18	Raúl Soulary-Com. Propaganda	197	1,000.00		1,000.00				
Oct. 18	Antonio Collada-Viaje a N.Y.	204	584.58				584.58		
Oct. 18	Antonio Losada-Del. Honduras	205	200.00			200.00			
Oct. 18	José Arriola - M.R.R.	217	1,823.50	1,823.50					
Oct. 18	Ricardo Sardiña-Viaje Suramérica	223	4,000.00				4,000.00		
Oct. 19	A.Collada-Viaje N.Y. y Washington	227	100.00				100.00		
Oct. 19	C.Martínez-Traslado familiares de Cuba	228	424.50	424.50					
Oct. 19	Frank Zayas-Viaje Varona N.Y.	229	330.00				330.00		
Oct. 19	Pascasio Linera-Acto Obrero Oct. 30	231	350.00						$ 350.00

Continúa en la Hoja No. 2

DISTRIBUCION POR CONCEPTO DE "CHECKS A JUSTIFICAR"

Hoja No. 2

Fecha	Detalle	Check Nro.-	Total	-Varios-	Comisiones	Delegaciones	-Viajes-	Directorio Estudiantil	Propaganda
ct. 1[illegible]	Manuel Trama-Viaje Washington	233	$ 75.00				$ 75.00		
[illegible]. 12	J.Tejera-Gastos barco-Agosto, Septiembre y Octubre	135	1,000.00	$1,000.00					
[illegible]. 20	Abel de Varona Jr.-Propaganda	238	68.00						$ 68.00
ct. 27	Abel Mestre-Com. Propaganda	253	16,000.00		$16,000.00				
ct. 27	Luis García-Compra Planta de Radio - Guatemala	254	618.15	618.15					
ct. 28	Jesús Valdés Crespo-Del. Chile	275	900.00			$ 900.00			
ct. 28	M.Sorondo-Propaganda	279	225.00						225.00
			$69,280.52	$8,866.15	$49,616.00	$ 2,100.00	$7,813.37	$ 250.00	$ 643.00

OTROS EGRESOS A JUSTIFICAR:

Fecha	Detalle	Check Nro.-	Total	-Varios-	Comisiones	Delegaciones	-Viajes-	Directorio Estudiantil	Propaganda
ct. 27	De Propaganda: J.Valdés Crespo	263	$ 250.00						$ 250.00
	De "Viajes":								
ct. 4	Pasaje N.Y.-Miami (9 obreros)	85	485.10				$ 485.10		
ct. 18	Viaje al Perú (F.Díaz Silveira)	181	370.00				370.00		
ct. 18	Viaje Cavo Hueso y Cuba (Sra. Trespalacios)	189	40.00				40.00		
Oct. 18	Viaje a N.Y. (Delfín Iñiguez)	195	50.00				50.00		

Continúa en la Hoja No. 3

14-00000

DISTRIBUCION POR CONCEPTO DE "CHECKS A JUSTIFICAR"

Hoja No. 3

Fecha	Detalle	Check Nro.-	Total	-Varios-	Comisiones	Delegaciones	-Viajes-	Directorio Estudiantil	Propaganda
Oct. 18	Viaje Habana-Miami (M.Massip)	195	$ 48.00				$ 48.00		
Oct. 18	Viaje N.Y. (Pedro Núñez)	196	60.00				60.00		
Oct. 18	Viaje N.Y. (J.Rodríguez Pintado)	196	40.00				40.00		
Oct. 18	Viaje Miami-Habana (H.Mederos)	196	50.00				50.00		
Oct. 12	Viaje Tampa (Varona-Redondo)	136	78.22				78.22		
Oct. 26	Viaje Avión (H. Cruz)	251	25.00				25.00		
Oct. 26	Gastos de viaje (H. Cruz)	251	25.00				25.00		
Oct. 27	Viaje de N.Y. (Emilio Díaz)	256	45.00				45.00		
Oct. 27	Viaje Habana-Miami (Esposa e hijos Dr. Figueras)	257	125.00				125.00		
Oct. 27	Viaje Habana-Miami (Esposa e hijo Tomás Vázquez)	259	64.30				64.80		
Oct. 29	Viaje a N.Y. (Manuel Cobo)	233	117.00				117.00		
Oct. 29	Gastos de viaje (Familia H. Figueras)	284	125.00				125.00		
Oct. 29	Gastos de viaje Habana-Miami (Sra. Sordo e hijo)	286	105.26				105.26		
Oct. 29	Viaje a Washington (J.Sordo)	287	56.33				56.33		
Oct. 29	Viaje a Centroamérica (J.M. Tarafa Jr.)	288	636.40				636.40		
			$2,796.11	-.-	-.-	-.-	$2,546.11	-.-	$ 250.00
	TOTAL A JUSTIFICAR		$72,084.63	$8,866.15	$49,616.00	$ 2,100.00	$10,359.48	$ 250.00	$ 893.00

AWF.

14-00000

FRENTE REVOLUCIONARIO DEMOCRATICO
DEPARTAMENTO DE FINANZAS DE MIAMI
"PAULA AND SOSA"
SUB-ANALISIS DE COMISIONES
Octubre 1 al 31 de 1960

Fecha		Check Nro.-	Total	Comisión de Información e Inteligencia	Comisión de Propaganda-	Comisión de Transportes
Oct. 7	Joaquín Sanjenís	109	$ 5,916.00	$ 5,916.00	$	$
Oct. 8	Abel Mestre	122	700.00		700.00	
Oct. 17	Bartolomé Bestard	177	6,000.00			6,000.00
Oct. 18	Abel Mestre	194	20,000.00		20,000.00	
Oct. 18	Raúl Soulary	197	1,000.00		1,000.00	
Oct. 27	Abel Mestre	253	16,000.00		16,000.00	
			$ 49,616.00	$ 5,916.00	$ 37,700.00	$ 6,000.00

NOTA: Se han gastado además, por concepto de "Propaganda", en exceso de lo entregado a la Comisión de Propaganda $893.00 — $ 893.00

Lo que eleva lo gastado por concepto de Propaganda a — $ 38,593.00

aMD.

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

"PAULA AND SOSA"

RESUMEN DE LAS OPERACIONES DE INGRESOS Y EGRESOS

Octubre 1 al 31 de 1960

En los Estados y Anexos que se adjuntan aparecen los análisis y sub---análisis de cada una de las partidas de ingresos y egresos habidas durante el mes de Octubre de 1960.

Los recibos, facturas, hojas de depósitos y demás comprobantes justificativos de las operaciones del mes, obran en nuestro poder.

Como podrá observarse en el Anexo "I-D" se ha creado un -Fondo Fijo- para el Sector Militar, ascendente a $10,000.00 (en dos partidas de $5,000.00), habiéndose procedido a reintegrar a dicho Fondo Fijo, durante el mes de Octubre, la cantidad de $3,357.61, según puede verse en el Anexo "I-L".

La partida de $50,000.00 que aparece como "TRANSFERENCIAS" en el Anexo "I-M", corresponde a la cantidad transferida de la cuenta "PAULA AND SOSA" a la cuenta "RASCO AND PAULA", a través de la cual se ha pagado la asignación adelantada del mes de Noviembre de los familiares de los hombres que se encuentran en el Campo.

En relación con los "CHECKS A JUSTIFICAR", que importan $69,288.52, según Anexo "I-P", los mismos pudieran clasificarse en dos grupos: uno formado por aquellos que corresponden a cantidades adelantadas de acuerdo con presupuestos a las distintas Comisiones o Delegaciones, y otro que lo integran algunas partidas consignadas a un tipo de gasto a realizar, pero específicamente determinado, con sus correspondientes recibos debidamente firmados. Estos últimos pudieron haberse distribuído a las cuentas que responden dentro de la clasificación, con lo que hubieran sido eliminados del concepto "A JUSTIFICAR", pero se han mantenido como tales, a los efectos de tener la seguridad de la realización del gasto para el concepto que fueron extendidos los checks, o su verdadera clasificación si esas cantidades fueron utilizadas en erogaciones distintas a aquellas para que fueron originalmente consignadas. Esto es debido a que algunos checks extendidos para un concepto determinado, pudieran, inclusive, aplicarse a la adquisición de algún activo,

con lo cual aparecería en la fecha de cierre del mes, un balance que -no sería fiel a la verdad, pues aparecería como un gasto, lo que en -realidad es un activo.

La partida denominada "TRANSFERENCIAS" ($50,000.00) está compensada con un ingreso por la misma cantidad, y se originó al querer hacerse una -transferencia de fondos a la cuenta "RASCO AND PAULA", para pagar a -través de ella la nómina de asistencia social, pero por error se hizo-el depósito del check No. 255 por $50,000.00 en la misma cuenta de "PAULA AND SOSA".

amr.

14-00000

[illegible]

[illegible]

"[illegible]"

RECONCILIATION OF THE BANK STATEMENT

December 1 to 31, 1960

Bank Balance as per Statement $ 84,119.48

Less: Drawn checks not paid by the Bank:

Check No.		Amount
416	$	275.00
592		100.00
1018		175.00
1092		175.00
1161		225.00
1230		175.00
1247		275.00
1282		250.00
1297		100.00
1316		225.00
1317		225.00
1356		175.00
1359		100.00
1427		225.00
1433		225.00
1434		275.00
1437		225.00
1447		225.00
1469		175.00
1472		275.00
1479		225.00
1483		175.00
1491		175.00
1492		225.00
1508		175.00
1509		175.00

(Continues page No.2)

[illegible]

Check No.	
1511	$ 175.00
1514	300.00
1531	54.00
1533	300.00
1534	300.00
1537	175.00
1538	175.00
1539	50.00
1543	175.00
1546	300.00
1547	250.00
1548	225.00
1549	250.00
1551	300.00
1552	175.00
1554	175.00
1568	175.00
1569	225.00
1570	225.00
1575	175.00
1576	175.00
1577	175.00
1580	50.00
1582	100.00
1583	225.00
1587	225.00
1588	250.00
1589	250.00
1590	677.10
1591	50.00
1594	175.00
1595	175.00
1596	175.00

(Continues page No.3)

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RECONCILIATION OF THE BANK STATEMENT

Page No. 3

Check No.		
1597	$ 175.00	
1598	225.00	
1599	225.00	
1600	275.00	
1601	275.00	
1602	175.00	
1603	175.00	
1605	50.00	
1606	50.00	
1607	175.00	
1608	175.00	
1609	175.00	
1610	275.00	14,556.10
	T O T A L :	$69,563.38

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"RASCO AND PAULA"
STATEMENT OF EXPENSES
FROM CHECK No.1000 TO No.1610 (BOTH INCLUDED)
December 1 to 31, 1960

ANNEX "A"

Date		Name		Check No.	Total
Dec.	1	Renato Díaz Blanco	(Navy)	1000	$ 300.00
Dec.	1	René Cancio González	(Navy)	1001	220.00
Dec.	1	Nicolás Vian Ruiz	(Gen. Staff)	1002	250.00
Dec.	1	Conrado Santana Lima	(Gen. Staff)	1003	200.00
Dec.	1	Jesús Isla González	(Gen. Staff)	1004	300.00
Dec.	1	C A N C E L L E D		1005	-o-
Dec.	1	Mario Riverón Hernández	(Gen. Staff)	1006	250.00
Dec.	1	Laureano Pino Cruz	(Gen. Staff)	1007	200.00
Dec.	1	Leovigildo Martín Elena	(Gen. Staff)	1008	200.00
Dec.	1	Eduardo Martín Elena	(Gen. Staff)	1009	400.00
Dec.	1	C A N C E L L E D		1010	-o-
Dec.	1	Inocente R. García Fonseca	(Gen. Staff)	1011	200.00
Dec.	1	Antonia Flores	(Gen. Staff)	1012	250.00
Dec.	1	Oscar T. Díaz Martín	(Gen. Staff)	1013	400.00
Dec.	1	Benjamín Camino Garmendía	(Gen. Staff)	1014	400.00
Dec.	1	Tomás Cabana Batista	(Gen. Staff)	1015	400.00
Dec.	1	Ana Rosa Cifontes	(Soc. Work)	1016	175.00
Dec.	1	Lourdes Fenton	(Soc. Work)	1017	250.00
Dec.	1	Margot Acosta	(Soc. Work)	1018	175.00
Dec.	1	Cupertina Rodríguez	(Soc. Work)	1019	200.00
Dec.	1	Estrella Villapol	(Soc. Work)	1020	250.00

(Continues page No.2)

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STATEMENT OF EXPENSES

ANNEX "A"
Page No.2

Date				Check No.	Total
Dec. 1	Jaime Varela Canosa		(Navy)	1021	$ 300.00
Dec. 1	Alberto Sosa Chabau		(Navy)	1022	200.00
Dec. 1	José Escarce Cancio		(Navy)	1023	217.00
Dec. 1	Nora Acebo	Pedro Acebo		1024	250.00
Dec. 1	Alicia Acevedo	Oscar Acevedo		1025	175.00
Dec. 1	Raquel Moya	Mildo R. Acevedo		1026	225.00
Dec. 1	Nora Menéndez	Julio Acosta Ruiz		1027	225.00
Dec. 1	Minerva Morales	Alexis F. Aguado		1028	175.00
Dec. 1	Rita Riverón	Alberto Alberty		1029	400.00
Dec. 1	Carmen Herrera	Armando Alberty		1030	275.00
Dec. 1	Margarita Fernández	Raul A. Munguia		1031	300.00
Dec. 1	Miguel R. Vivancos	Elio Alemán		1032	250.00
Dec. 1	Ana Márquez	Antonio Alfonso		1033	225.00
Dec. 1	Maria Elvira Ramírez	Oscar Alfonso C.		1034	225.00
Dec. 1	Concepción Almeida	José Almeida C.		1035	175.00
Dec. 1	Eunice Alonso	Fernando Alonso		1036	175.00
Dec. 1	Carmen Serrano	Miguel Alvarez		1037	250.00
Dec. 1	Bertila León	Orlando Alvarez B.		1038	275.00
Dec. 1	Nelsy Matos	Mario Alvarez C.		1039	225.00
Dec. 1	Rafael Alvarez	Rafael Alvarez Fdez.		1040	175.00
Dec. 1	Edgardo Buttari	Nilo Alvarez M.		1041	250.00
Dec. 1	Marta Fernández	José M. Angel Pomar		1042	225.00

(Continues page No.3)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.3

Date			Check No.	Total
Dec. 1	Aleida Gossa	Jesús Arias García	1043	$ 175.00
Dec. 1	Martha M. Arrazola	Orlando Arrazola R.	1044	50.00
Dec. 1	Sonia Martínez	Segundo Martínez G.	1045	250.00
Dec. 1	Rubi Avila	Pedro Avila López	1046	225.00
Dec. 1	[illegible] Luesa	Valentín L. Bacallao	1047	175.00
Dec. 1	María Teresa Gutiérrez	Eduardo Barea G.	1048	225.00
Dec. 1	Virginia Valdés	Eduardo Barreiro V.	1049	175.00
Dec. 1	María Palacios	Rodolfo Bartelemy D.	1050	225.00
Dec. 1	Nilo Batista	Nildo Batista H.	1051	175.00
Dec. 1	Mercedes Navarro	Manuel Blanco N.	1052	275.00
Dec. 1	Mirta Rodríguez	Bernardo J. Bosh R.	1053	225.00
Dec. 1	Marlene Burruezon	Daniel Burruezon A.	1054	175.00
Dec. 1	Lilian Herrera	Alfredo Caballero G.	1055	300.00
Dec. 1	Georgina Diaz	Pedro L. Cabrera A.	1056	225.00
Dec. 1	Raquel Hernández	Miguel Cano H.	1057	175.00
Dec. 1	Georgina Díaz	Francisco Cañizares	1058	225.00
Dec. 1	Antonio Carmona	Antonio O. Carmona	1059	225.00
Dec. 1	C A N C E L L E D		1060	-o-
Dec. 1	Carmen Suárez	Miguel Carro Suárez	1061	175.00
Dec. 1	Alicia García	Manuel Casañas S.	1062	225.00
Dec. 1	[illegible] López	Modesto Castaner L.	1063	225.00
Dec. 1	Esther Hernández	Pablo E. Castellón H.	1064	175.00
Dec. 1	Irene Zuloaga	Sergio Castellón S.	1065	325.00
Dec. 1	Celia Travieso	Fulgencio O. Castro	1066	175.00
Dec. 1	Olga Carreño	Alfonso Cereceda C.	1067	275.00

(Continues page No.4)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.4

Date			Check No.	Total
Dec. 1	Olga Carreño	Castor Cereceda C.	1068	$ 225.00
Dec. 1	Lola Deltine	Ricardo Cervera C.	1069	225.00
Dec. 1	Adelaida Jiménez	Ricardo Céspedes J.	1070	225.00
Dec. 1	Virginia Trimino	Lázaro Cires Pou	1071	175.00
Dec. 1	[illegible] . Clark	José B. Clark Sánchez	1072	225.00
Dec. 1	Aurora Mulet	Tomás Collazo Mulet	1073	225.00
Dec. 1	Iliana Fueyo	Arturo F. Comas M.	1074	175.00
Dec. 1	Hilda Núñez	Ramón Conte Hernández	1075	225.00
Dec. 1	Hilda Laca	Toribio Luis Cosme	1076	325.00
Dec. 1	Ney Guevara	Matias Faria Riesgo	1077	225.00
Dec. 1	María Leonor Portela	José A. Crespo G.	1078	275.00
Dec. 1	Julia Hernández	Francisco Cruz de la T.	1079	250.00
Dec. 1	Virginia González	Antonio Curbelo H.	1080	225.00
Dec. 1	María Ramírez	Humberto I. Chamizo	1081	175.00
Dec. 1	Flora García	Alipio M. Chávez G.	1082	225.00
Dec. 1	Silvia Castro	Manuel F. Vnávez P.	1083	250.00
Dec. 1	Aurora Gómez	Odilio Chávez P.	1084	225.00
Dec. 1	María Inés Pérez	René Chávez P.	1085	225.00
Dec. 1	Norma Cowley	Dagoberto Darias S.	1086	250.00
Dec. 1	Berta Rodríguez	Juan M. Delgado Ch.	1087	225.00
Dec. 1	Eulalia García	Jesús Delgado G.	1088	175.00
Dec. 1	[illegible]lene Reyes	Pedro del Pino C.	1089	225.00
Dec. 1	Armando de Avila Cancio	Armando H. Díaz Avila	1090	175.00
Dec. 1	Olimpia Tobías	Santiago A. Díaz M.	1091	250.00

(Continues page No.5)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.5

Date			Check No.		Total
Dec. 1	Félix Urra	Félix D. Urra Pagés	1092	$	175.00
Dec. 1	Victoria Carreno	José Dorta García	1093	$	250.00
Dec. 1	Liliam Samson	Esteban Echevarría D.	1094		275.00
Dec. 1	Rosario Montero	Pedro Echegoyen de la G.	1095		275.00
Dec. 1	Lilia Fernández	Víctor Espinosa H.	1096		225.00
Dec. 1	Magaly Urruela	Marcial Facio C.	1097		300.00
Dec. 1	Gloria García	José M. Fajardo M.	1098		225.00
Dec. 1	María Santos	Jesús Couce Linares	1099		175.00
Dec. 1	Mercedes Fuentes	Elpidio M. Felizola M.	1100		250.00
Dec. 1	Hilda Valdés	Segisberto Fernández A.	1101		225.00
Dec. 1	María del Carmen Pérez	Luis Fernández Ardois	1102		300.00
Dec. 1	Edelmira Mendoza	Francisco Fernández B.	1103		325.00
Dec. 1	Zoila Colina	Ladislao Fernández M.	1104		175.00
Dec. 1	C A N C E L L E D		1105		-o-
Dec. 1	María Díaz	Antonio Fernández R.	1106		275.00
Dec. 1	Graciela Rovirosa	José A. Fernández R.	1107		225.00
Dec. 1	Lucía Ferra	Nabi Ferra Matá	1108		175.00
Dec. 1	Andrés A. Prado	Ramón J. Ferrer	1109		275.00
Dec. 1	C A N C E L L E D		1110		-o-
Dec. 1	Rosa María Rico López	Rolando Fuentes R.	1111		275.00
Dec. 1	Clara Zayas	Tristán García A.	1112		175.00
Dec. 1	C A N C E L L E D		1113		-o-
Dec. 1	Olga Cabrera	René García Fernández	1114		275.00
Dec. 1	Isabel Ucatorres	Benigno García L.	1115		225.00

(Continues page No.6)

STATEMENT OF EXPENSES

ANNEX "A"

Date				Check No.	Total
Dec.	1	Inocente F. García Fonseca	Reinaldo A. García M.	1116	$ 225.00
Dec.	1	José Ariel Ramos	Rafael García Pujol	1117	175.00
Dec.	1	Otilia Castellana	Sergio García Puyada	1118	225.00
Dec.	1	Soledad Zayas	Francisco García Z.	1119	225.00
Dec.	1	Mirta Fort	Francisco Ginebra-G.	1120	225.00
Dec.	1	Mirta Fort	Mario Ginebra-Grocro	1121	225.00
Dec.	1	Jorge Giraud	Jorge Giraud Leyva	1122	225.00
Dec.	1	Matilde Bujones	René Gómez Figuerola	1123	250.00
Dec.	1	Paulina Alcalde	Fausto Gómez Gómez	1124	225.00
Dec.	1	Gloria Betancourt	Eduardo González R.	1125	175.00
Dec.	1	C A N C E L L E D		1126	-o-
Dec.	1	Herminia Carmona	Manuel González L.	1127	175.00
Dec.	1	Delia Fernández	Tomás González Matos	1128	225.00
Dec.	1	Dolores Bourle	José D. González M.	1129	150.00
Dec.	1	Celina Romero	Juan González R.	1130	225.00
Dec.	1	Iria Díaz	Manuel A. Granados B.	1131	175.00
Dec.	1	Mireya Valdés	Luis Grillo Díaz	1132	250.00
Dec.	1	Eloísa González	Luis A. Guerra G.	1133	175.00
Dec.	1	Inocente F. García Fonseca	Armando Guerra I.	1134	225.00
Dec.	1	Rosalia [illegible]	Carlos M. Hernández	1135	225.00
Dec.	1	Ernestina Núñez	Marcos D. Hernández	1136	175.00
Dec.	1	Amado Valdés	Jesús Hernández G.	1137	175.00
Dec.	1	Gloria Rodríguez	José M. Hernández H.	1138	175.00
Dec.	1	Gerónimo Hernández	Héctor Hernández R.	1139	225.00

(Continues page No.7)

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STATEMENT OF EXPENSES

ANNEX "A"

Date			Check No.	Total
Dec. 1	Jorge Escobar	Gonzalo Herrera C.	1140	$ 175.00
Dec. 1	Dynalma Salasquide	Mario Jiménez Rojo	1141	275.00
Dec. 1	Dulce Torres	Wilfredo Leyva E.	1142	275.00
Dec. 1	Nancy Torres	Reynaldo Lazo M.	1143	175.00
Dec. 1	Berta Junquera	Víctor Junquera V.	1144	225.00
Dec. 1	Carmen Domínguez	Angel López Domínguez	1145	175.00
Dec. 1	Nélida Grandal	Silvino López Pérez	1146	175.00
Dec. 1	Mercedes López	Armando López-Estrada	1147	175.00
Dec. 1	Marta Varela	Fernando F. López V.	1148	275.00
Dec. 1	Ernestina Guevara	Eberto R. Lorenzo M.	1149	225.00
Dec. 1	Catalina Chávez	Martín Lorica Chávez	1150	175.00
Dec. 1	Regina López	César Luaces Sotelo	1151	250.00
Dec. 1	Alfredo Llarena	Alfredo Llarena C.	1152	225.00
Dec. 1	Zaida García Horta	Ernesto Lluesma F.	1153	225.00
Dec. 1	Lutgarda Fajardo	Manuel Navarro M.	1154	225.00
Dec. 1	María del Carmen Gutiérrez	Roberto Macía V.	1155	275.00
Dec. 1	José J. Cancio Martínez	Rafael M. Madrigal	1156	275.00
Dec. 1	Julia Ledee	Orestes G. Maiz L.	1157	225.00
Dec. 1	Elena Morales	Hugo Martínez F.	1158	225.00
Dec. 1	Fe Mazón	Everardo Martínez M.	1159	175.00
Dec. 1	Delia Estrada	Emilio Martínez V.	1160	175.00
Dec. 1	Concepción Hernández	Delfín Martínez V.	1161	225.00
Dec. 1	Paula Mateo	Alfredo Mateo Sierra	1162	175.00
Dec. 1	Elsa Aguilera	Roberto Medell E.	1163	250.00

(Continues page No.8)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.8

Date				Check No.	Total
Dec.	1	Carmen Cummings	Ezequiel Mederos D.	1164	$ 250.00
Dec.	1	Olga Gómez Pena	José A. Molet	1165	175.00
Dec.	1	Concepción Pérez	Nicolás Molina del Rio	1166	225.00
Dec.	1	Gladys Ugalde	José A. Morales Cruz	1167	225.00
Dec.	1	Alma de la Barrera Rubio	Luis C. Morse de la B.	1168	225.00
Dec.	1	Sonia Izzo	Lesslie Nóbregas M.	1169	275.00
Dec.	1	Ma. Dolores Souce	Eduardo A. Ojeda C.	1170	175.00
Dec.	1	Margot Hernández	Rolando Otero M.	1171	175.00
Dec.	1	Marta Suárez	Francisco Peláez V.	1172	175.00
Dec.	1	Enrique Tomeu	Héctor Pereza Sosa	1173	300.00
Dec.	1	Luis Larrauri	Edilio D. Pereira P.	1174	275.00
Dec.	1	Zaida González	Eliseo Pérez Céspedes	1175	250.00
Dec.	1	Alma Pérez	Juan E. Pérez Franco	1176	250.00
Dec.	1	Estrella M. López	Manuel de J. Pérez M.	1177	250.00
Dec.	1	Nieves Rodríguez	Antonio Abel Pérez M.	1178	225.00
Dec.	1	Fabiola Polo	José R. Pérez Menéndez	1179	250.00
Dec.	1	Dulce Ma. Padrón	Francisco Pérez Padrón	1180	225.00
Dec.	1	Ela María Martín Mesa	José Pérez San Román	1181	375.00
Dec.	1	Lidia González	Roberto Pérez San Román	1182	275.00
Dec.	1	Vivian Díaz	Osvaldo Piedra	1183	175.00
Dec.	1	María Teresa Marinas	Néstor Pino Marinas	1184	225.00
Dec.	1	C A N C E L L E D		1185	-0-
Dec.	1	Ofelia Altar	Eleuterio Pita Otano	1186	275.00
Dec.	1	Anolan Polanco	Faustino Polanco Sosa	1187	325.00

(Continues page No.9)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.9

Date			Check No.	Total
Dec. 1	C A N C E L L E D		1188	$ -o-
Dec. 1	Olga Facundo	Jorge A. Frelleza del B.	1189	375.00
Dec. 1	María Morales	José Prieto Rodríguez	1190	275.00
Dec. 1	Juan Pajon	Francisco Puente García	1191	175.00
Dec. 1	Humberto Cortina	Manuel Puig Miyar	1192	300.00
Dec. 1	Manuel Pérez	Juan M. Quintana de la T.	1193	250.00
Dec. 1	Olga Perdomo	Zenaido L. Quicutis G.	1194	225.00
Dec. 1	Sara Iglesias	Hermilio P. Quintana P.	1195	175.00
Dec. 1	Ana María Quintana	Francisco Quintana U.	1196	275.00
Dec. 1	José Manuel Raffo	José A. Raffo Barrera	1197	250.00
Dec. 1	Hilda Valdés	José Ramírez Sosa	1198	225.00
Dec. 1	C A N C E L L E D		1199	-o-
Dec. 1	Rosa J. Ramos Justiniano	Reinaldo Ramos S.	1200	175.00
Dec. 1	Carmen García Vieta	Jorge L. Recars y C.	1201	175.00
Dec. 1	Nancy Salas Pérez	José Regalado Santana	1202	325.00
Dec. 1	Emerita Martínez	Arcadio R. Reyes M.	1203	275.00
Dec. 1	Rita García	Orlando Rodríguez A.	1204	225.00
Dec. 1	Gloria Luz Rodríguez	Jacome Rodríguez G.	1205	175.00
Dec. 1	Luz Marina Herrera	Roberto Rodríguez G.	1206	225.00
Dec. 1	Manuel Rodríguez San Pedro	José Rodríguez San Pedro	1207	275.00
Dec. 1	Nicolás Kennedy	Roberto Rodríguez Crs	1208	175.00
Dec. 1	Clara L. Morales	David R. Rodríguez S.	1209	225.00
Dec. 1	Victoria Castellanos	Jorge Rojas Castellanos	1210	175.00
Dec. 1	Noemí Puchol	Ignacio Rojas González	1211	175.00

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STATEMENT OF EXPENSES

ANNEX "A"
Page No.10

Date				Check No.	Total
Dec.	1	...la María Suárez	José Rosa González	1212	$ 350.00
Dec.	1	Albertina Lujardo	Antonio Ruiz Alvarez	1213	225.00
Dec.	1	C A N C E L L E D		1214	-o-
Dec.	1	María Julia Suárez	Ramiro Sánchez M.	1215	175.00
Dec.	1	*Narcisa Quintana	Jesús B. Santana V.	1216	250.00
Dec.	1	Paula Lazo	Juan R. Santana L.	1217	250.00
Dec.	1	Delia Acuña	Vicente C. Sacades L.	1218	175.00
Dec.	1	Orlando Reyes	Leonardo Seda González	1219	250.00
Dec.	1	Antonio Acosta	Félix T. Serrano S.	1220	225.00
Dec.	1	Cristina Pizarro	Raul Solís Sariol	1221	225.00
Dec.	1	Arturo Sonville	Jorge A. Sonville L.	1222	225.00
Dec.	1	Josefina Granda	Edgar Sopo Granda	1223	175.00
Dec.	1	...ara Rios	Hugo Sueiro Rios	1224	225.00
Dec.	1	Raul Ramos Alonso	Guillermo Tabraue N.	1225	275.00
Dec.	1	Pedro Tejera	José ... Tejera S.	1226	225.00
Dec.	[illegible]	Hilda Alvarez	Mario Tellechea M.	1227	300.00
Dec.	1	Elia V. ...nénmez	Martín Torres P.	1228	225.00
Dec.	1	Isabel L. Guerra	Marcos A. Torres G.	1229	175.00
Dec.	1	Alberta Torres	Juan P. Torres Mena	1230	175.00
Dec.	1	Dolores García Padrón	José E. Trinchería D.	1231	225.00
Dec.	1	Mireya Mosquera	Orlando Urra Q.	1232	225.00
Dec.	1	Isabel Usatorres	Rafael Usatorres C.	1233	175.00
Dec.	1	Silvia O'Sullivan	Fausto Valdés C.	1234	300.00
Dec.	1	María L. Hernández	Florencio F. Valdés H.	1235	225.00

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STATEMENT OF EXPENSES

ANNEX "A"
Page No.11

D a t e			Check No.	T o t a l
Dec. 1	Celeste Iradia Rodríguez	Ismael Valladares A.	1236	$ 175.00
Dec. 1	Norma V. Larchao	Joaquín Varela V.	1237	225.00
Dec. 1	Ana Roja Yanez	Agustín L. Vega E.	1238	175.00
Dec. 1	Alicia Hernández	Oscar Vega Vega	1239	250.00
Dec. 1	Vilma Palma	Raul Vianello Alakan	1240	325.00
Dec. 1	Ismael Valdés	Ernesto Venero V.	1241	175.00
Dec. 1	Sara E. Llorente	Héctor Villamar R.	1242	275.00
Dec. 1	Yolanda Díaz	José Villamar R.	1243	225.00
Dec. 1	Petrona Quintana	Jesús Villarchao Q.	1244	175.00
Dec. 1	Consuelo Fernández Maseda	Jorge Villaverde	1245	225.00
Dec. 1	Ana María Suárez	Raul Villaverde L.	1246	225.00
Dec. 1	Elia Roques	Gustavo Villoldo S.	1247	275.00
Dec. 1	Marta Vives	Manuel Vives Acosta	1248	225.00
Dec. 1	Sonia Navarrina	Pedro O. Zamora G.	1249	250.00
Dec. 1	Georgina San Pedro	Mario Zúuiga	1250	300.00
Dec. 1	C A N C E L L E D		1251	-o-
Dec. 1	Violeta Acosta	Pablo A. Ubide Díaz	1252	225.00
Dec. 1	Nora Capote	Lucio García	1253	225.00
Dec. 1	Argentina Palma	Nis Juárez Fernández	1254	325.00
Dec. 1	Elsa Roldán	Sergio Ares Fernández	1255	225.00
Dec. 1	Bernarda Hernández	Armando Báez Hernández	1256	175.00
Dec. 1	Sara Buesa	José Bacallao Fonte	1257	225.00
Dec. 1	Arturo Lorenzo	Lorenzo Pérez Lorenzo	1258	175.00
Dec. 1	Arturo Alemán	Fernando Huergo Ruiz	1259	225.00

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STATEMENT OF EXPENSES

ANNEX "A"

Date					Check No.	Total
Dec.	1	Amalia Cubria	Gastón Pérez		1260	$ 50.00
Dec.	1	Humberto Cortina Corrales	Humberto Cortina L.		1261	250.00
Dec.	1	Miss Jeanette Gorra	Luis Regalado		1262	100.00
Dec.	1	Miss Elena Muñoz	Armando Ruiz A.		1263	175.00
Dec.	1	Manuel López Espinosa	Ernesto Abreu A.		1264	175.00
Dec.	1	Cecilia Abreu	Juan F. Abreu Horta		1265	175.00
Dec.	1	Francisco Villaverde	Rafael Villaverde L.		1266	225.00
Dec.	1	Eulandra Rodríguez	Luis E. Martínez C.		1267	225.00
Dec.	1	María Julia Lleo	Pedro Montero ...		1268	275.00
Dec.	1	Manuel Alonso		(Soc.Work)	1269	300.00
Dec.	1	C A N C E L L E D			1270	-o-
Dec.	1	Cristina Gallardo		(Soc.Work)	1271	225.00
Dec.	1	C A N C E L L E D			1272	-o-
Dec.	1	Esther Lauzardo		(Soc.Work)	1273	250.00
Dec.	1	René de La Mar		(Soc.Work)	1274	325.00
Dec.	1	David Matos		(Soc.Work)	1275	225.00
Dec.	1	César Mena		(Soc.Work)	1276	300.00
Dec.	1	Antonio Muñoz		(Soc.Work)	1277	275.00
Dec.	1	Sergio Rodríguez		(Soc.Work)	1278	275.00
Dec.	1	C A N C E L L E D			1279	-o-
Dec.	1	Honorio Vázquez		(Soc.Work)	1280	300.00
Dec.	1	Julio Torres		(Soc.Work)	1281	250.00
Dec.	1	Felipe Rodríguez		(Gen.Staff)	1282	250.00
Dec.	1	Manuel González Alvarez		(Gen.Staff)	1283	250.00

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STATEMENT OF EXPENSES

ANNEX "A"

Date					Check No.	Total
Dec. 1	María Josefa [illegible] Teira		(Soc.Work)		1284	$ 300.00
Dec. 1	José Pardo García		(Gen.Staff)		1285	225.00
Dec. 1	Armando Rodríguez Alonso		(Navy)		1286	275.00
Dec. 1	[illegible] Franqui [illegible]		(Navy)		1287	275.00
Dec. 1	Enrique García Batista		(Navy)		1288	275.00
Dec. 1	Esteban Echevarría		(Navy)		1289	275.00
Dec. 1	Luis [illegible] Delgado		(Navy)		1290	100.00
Dec. 1	Benjamín Granados Alvarez		(Navy)		1291	112.50
Dec. 1	Julio C. Alfaro Ochoa		(Navy)		1292	216.00
Dec. 1	Agustín Carballo		(Navy)		1293	112.50
Dec. 1	Orlando Arrazola		(Navy)		1294	112.50
Dec. 1	Emilio Izquierdo		(Navy)		1295	175.00
Dec. 1	Gloria [illegible]ncourt	Osvaldo Enríquez H.			1296	275.00
Dec. 1	[illegible] Ricardo Bolívar	Rodolfo de J. Bolívar			1297	100.00
Dec. 1	Dulce Torres	Tomás Afont Rodríguez			1298	225.00
Dec. 1	Carlos [illegible] Yanez		(Soc.Work)		1299	300.00
Dec. 1	Mario Martínez		(Soc.Work)		1300	175.00
Dec. 1	Victoria Fowler	Raul García Menocal F.		December	1301	175.00
Dec. 1	Elia Menéndez	Inocencio T. More I.		December	1302	175.00
Dec. 1	C A N C E L L E D				1303	-o-
Dec. 1	Juan José Delgado	Román Delgado Bello		December	1304	225.00
Dec. 1	Marta Varela	Fernando Félix López V.		Dif. Dec.	1305	50.00
Dec. 1	Marcos [illegible] Moreu		(Gen,Staff)	December	1306	90.00
Dec. 1	[illegible] Gómez Garrido		(Gen.Staff)	December	1307	90.00

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STATEMENT OF EXPENSES

ANNEX "A"
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Date						Check No.	Total
[illegible]	1	[illegible] Hernández	Rafael Hernández H.		December	1308	$ 225.00
[illegible]	1	[illegible]	Pedro Rios Valdés		December	1309	225.00
[illegible]	[illegible]	[illegible]	Roberto C. de los Heros		December	1310	175.00
[illegible]	[illegible]	José Díaz	Alberto M. Díaz F.		December	1311	225.00
[illegible]	1	[illegible] Vila	Víctor M. Vila Acebal		December	1312	175.00
[illegible]	1	[illegible] García	Carlos M. García R.		December	1313	225.00
[illegible]	1	[illegible] González	José A. Zardon S.		December	1314	250.00
[illegible]	1	[illegible] González	Juan J. González L.		December	1315	175.00
[illegible]	[illegible]	[illegible] Sánchez	Daniel Fernández M.		December	1316	225.00
Dec.	5	Rafael Sánchez	Daniel Fernández M.		November	1317	225.00
[illegible]	5	Conrado Santana Lima		(Gen.Staff)	Dif. Dec.	1318	50.00
Dec.	5	Laureano Pino Cruz		(Gen.Staff)	Dif. Dec.	1319	50.00
Dec.	5	María Julia Suárez	Ramiro Sánchez M.		Dif. Dec.	1320	50.00
Dec.	5	María Puyada	Elmo L. García Puyada		December	1321	175.00
Dec.	5	Hugo Vega	Miguel Chardiet A.		December	1322	275.00
Dec.	5	[illegible] González (Substitutes check 1000 that was cancelled)	Dilio Carrazana León		December	1323	350.00
Dec.	5	Josefina Granda	Edgar Sopo Granda		Dif. Dec.	1324	50.00
Dec.	5	Julio Tarafa	Julio Tarafa B.		September	1325	225.00
Dec.	5	Julio Tarafa	Julio Tarafa B.		October	1326	225.00
Dec.	5	Julio Tarafa	Julio Tarafa B.		November	1327	225.00
[illegible]	5	[illegible]CELLED				1328	-o-
Dec.	5	Julio Tarafa	Julio Tarafa B.		December	1329	225.00

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STATEMENT OF EXPENSES

ANNEX "A"
Page No.15

[illegible]					Check No.	T o t a l
Dec. [illegible]	Ana María Quintana	Francisco Quintana U.	October		1330	$ 275.00
Dec. 6	María C. Fojaco	Eduardo Ferrer G.	December		1331	300.00
Dec. 7	Emilia Acosta	Isidro J. Montesinos A.	December		1332	175.00
Dec. 7	The Florida National Bank and Trust Co.(Christmas Gift)	Celso A. Pérez Rodríguez			1333	100.00
Dec. 7	Elena González	Julio Caballero G.	December		1334	175.00
Dec. 7	Justo Alvarez	Santos Ramos A.	December		1335	225.00
Dec. 7	Francisco Pérez	José M. Battle	December		1336	250.00
Dec. 7	Gloria Cancio	Manuel Cancio R.	December		1337	225.00
Dec. 7	C A N C E L L E D				1338	-o-
Dec. 7	José Ramón Delgado	Pablo Astudillo O.	November		1339	250.00
Dec. 7	María Josefa Riera (Reinbursment Revolving Fund)(Annex "A-1")				1340	732.56
Dec. 7	C A N C E L L E D				1341	-o-
Dec. 7	José Ramón Delgado	Pablo Astudillo O.	December		1342	250.00
Dec. 8	María C. Alonso		December	(Gen.Staff)	1343	175.00
Dec. 8	C A N C E L L E D				1344	-o-
Dec. 8	Manuel Blanco (Reinbursment Revolving Fund)(Comptroller)(Annex "A-2")				1345	100.00
Dec. 8	Justo Alvarez	Santos Ramos A.	November		1346	225.00
Dec. 8	Rafael García Rubio	Manuel García-Rubio R.	November		1347	225.00
Dec. 8	Rafael García Rubio	Manuel García-Rubio R.	December		1348	225.00
Dec. 8	Ernesto García Rubio	Hugo Gómez Oyarzábal	November		1349	175.00
Dec. 8	Ernesto García Rubio	Hugo Gómez Oyarzábal	December		1350	175.00
Dec. 8	C A N C E L L E D				1351	-o-
Dec. 8	C A N C E L L E D				1352	-o-

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STATEMENT OF EXPENSES

ANNEX "A"

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Date				Check No.	Total
[illegible]	Félix Urra	Félix D. Urra Pagés	December	1353	175.00
[illegible]	Pilar Lanzano	Luis A. Bermúdez L.	December	1354	175.00
[illegible]	Manuel Blanco (Reimbursment	Revolving Fund)(Comptroller)(Annex "A-3)		1355	125.30
[illegible]	Zoila Colina	Ladislao G. Fernández M.		1356	175.00
[illegible]	Cristino Vera	Tomás Cruz	November	1357	225.00
[illegible]	Cristino Vera	Tomás Cruz	December	1358	225.00
[illegible]	Sara Martínez	Nildo Batista H.	Dif. Nov.and Dec.	1359	100.00
[illegible]	Juan Pajón	Wilfredo Fernández G.	September	1360	175.00
[illegible]	Juan Pajón	Wilfredo Fernández G.	October	1361	175.00
[illegible]	Juan Pajón	Wilfredo Fernández G.	November	1362	175.00
[illegible]	Juan Pajón	Wilfredo Fernández G.	December	1363	175.00
[illegible]	Agueda Granda	Raul L. Granda Hernández	December	1364	175.00
[illegible]	Elba Matilda González	José A. Carreño G.	December	1365	175.00
[illegible]	Rosa Bueno	Adolfo Martín L.	December	1366	225.00
[illegible]	Fernando Chávez	Jesús Carballeira M.	December	1367	250.00
[illegible]	Miguel Guerra	Luis M. Guerra S.	December	1368	175.00
[illegible]	Concepción Vasallo	Juvenal Montero D.	December	1369	275.00
[illegible]	Roberto García Serra	Roberto García Serra S.	December	1370	225.00
[illegible]	C A N C E L L E D			1371	-o-
[illegible]	María A. Coscuella	Enrique J. Ruiz W.	December	1372	225.00
[illegible]	Pedro Valdés Díaz	René A. Hernández F.	December	1373	250.00
[illegible]	Esther Cuyás	Freddy Izquierdo R.	December	1374	175.00
[illegible]	Salvador Pérez	Roberto Torres F.	December	1375	225.00
[illegible]	C A N C E L L E D			1376	-o-

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STATEMENT OF EXPENSES

ANNEX "A"
Page No.17

[illegible]				Check No.	T o t a l
[illegible]	Pedro Valdés Díaz	Jorge L. Quesada J.	December	1377	$ 225.00
[illegible]	Pedro Valdés Díaz	Angel R. Mujica H.	December	1378	275.00
[illegible]	[illegible] Sorondo	Rodolfo C. Sorondo Q.	December	1379	250.00
[illegible]	Raul A. Medina	Ineido A. Cabrera C.	December	1380	225.00
[illegible]	Raul A. Medina	Angel M. Barrios V.	December	1381	225.00
[illegible]	C A N C E L L E D			1382	-o-
[illegible]	Raul A. Medina	José R. Barrios V.	December	1383	250.00
[illegible]	[illegible] Fernández	Guillermo Portuondo	December	1384	250.00
[illegible]	Yolanda Portuondo	Cándido Sierra Rey	December	1385	225.00
[illegible]	C A N C E L L E D			1386	-o-
[illegible]	Antonia Penedo	Juan A. Formoso P.	December	1387	250.00
[illegible]	Francisco Blanco	Héctor Varona F.	December	1388	175.00
[illegible]	[illegible] Carrero	Benito R. González C.	December	1389	225.00
[illegible]	José Acosta Santos	Manuel Avila Ruiz	December	1390	300.00
[illegible]	[illegible] Rodríguez	Orlando Bayona T.	December	1391	225.00
[illegible]	[illegible] Villavicencio	Rogerio de los Santos	December	1392	175.00
[illegible]	[illegible] María Ortiz	Mario A. Enríquez T.	December	1393	225.00
[illegible]	[illegible]	Rolando Moya G.	December	1394	250.00
[illegible]	María Elena García	Modesto C. García M.	December	1395	175.00
[illegible]	Estrella [illegible]	Félix Domínguez C.	December	1396	200.00
[illegible]	Estrella [illegible]	Arcangel Amador	December	1397	225.00
[illegible]	[illegible] Alvarez	José A. Barías Rodríguez	December	1398	250.00
[illegible]	Yolanda [illegible]	Juan M. Velasco J.	December	1399	250.00
[illegible]	[illegible] Rodríguez	Guillermo Cancio G.	December	1400	225.00

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STATEMENT OF EXPENSES

ANNEX "A"
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[illegible]				Check No.	Total
[illegible]	[illegible] García	Jorge Mackenzie G.	December	1401	$ 275.00
[illegible]	[illegible]	Orestes Escandell J.	December	1402	225.00
[illegible]	[illegible] Escandell	José Escandell F.	December	1403	275.00
[illegible]	[illegible] Ramos	José F. Mederos R.	December	1404	250.00
[illegible]	[illegible]	Mario Tomás Pérez Chile	December	1405	175.00
[illegible]	[illegible]	Senen Brito Alfonso	December	1406	250.00
[illegible]	[illegible]	Osvaldo Coello Díaz	December	1407	250.00
[illegible]	[illegible] Fonseca	Sergio L. Díaz Brull	December	1408	150.00
[illegible]	José Tur Tur	Julio Tur Tur	December	1409	275.00
[illegible]	José Tur Tur	Patricio Artigas E.	December	1410	100.00
[illegible]	María [illegible] Cotta	José V. Cal Cotta	December	1411	175.00
[illegible]	[illegible] Izquierdo	Emilio M. Izquierdo H.	December	1412	75.00
[illegible]	Genaro Pérez González	Angel L. Bolaños L.	December	1413	105.00
[illegible]	Genaro Pérez González	Esteban M. Beruvides B.	December	1414	130.00
[illegible]	Gladys del Valle	Jorge Ramos Alcaniz	December	1415	125.00
[illegible]	[illegible] Casanova	René Cancio González	December	1416	30.00
[illegible]	Martha R. Arrazola	Orlando Arrazola R.	December	1417	87.50
[illegible]	Aida Rodríguez	Leocadio León Blanco	Dif. Dec.	1418	158.00
[illegible]	Armando Avila Cancio	Miguel A. Avila C.	December	1419	250.00
[illegible]	Juan Pajón	Alberto Poveda A.	December	1420	225.00
[illegible]	Encarnación Ramos	Ricardo Martínez de la C.	December	1421	175.00
[illegible]	Virginia González	Luis de J. Sierra L.	December	1422	250.00
[illegible]	E. [illegible]	Manuel Revuelta S.S.	October	1423	275.00

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STATEMENT OF EXPENSES

ANNEX "A"
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[illegible]				Check No.	Total
[illegible]	[illegible] Rothman	Manuel Revuelta S.E.	December	1424	$ 275.00
[illegible]	Olimpia Tobías	Santiago A. Díaz M.	Dif. Dec.	1425	50.00
[illegible]	Carmela López	Eddy Iruela Garrido	Sep.,Oct.,Nov.,Dec.	1426	900.00
[illegible]	Elsa Roldán	Sergio Ares Fernández	September	1427	225.00
[illegible]	Eloísa [illegible]	Gastón Pérez Rangel	December	1428	175.00
[illegible]	[illegible]	Lorenzo C. López Valdés	December	1429	250.00
[illegible]	[illegible]	Manuel E. Menéndez F.	December	1430	225.00
[illegible]	[illegible] López	Carlos Hernández Vega	Nov. and Dec.	1431	450.00
[illegible]	Juan [illegible]	Miguel A. Reyes G.	December	1432	175.00
[illegible]	[illegible]	Oscar B. Corzllo M.	December	1433	225.00
[illegible]	[illegible]	Marcos Mesa Robel	December	1434	275.00
[illegible]	[illegible] Gómez Garrido	Sixto F. Espino Alonso	December	1435	225.00
[illegible]	C A N C E L L E D			1436	-o-
[illegible]	Elsa Roldán	Sergio Ares Fernández	November	1437	225.00
[illegible]	[illegible] Rothman	Manuel Revuelta S.E.	November	1438	275.00
[illegible]	Francisco Pérez	José M. Battle	November	1439	250.00
[illegible]	Emilia Acosta	Isidro J. Montesinos A.	November	1440	175.00
[illegible]	Martha [illegible] (First wife)	Juvenal Montero D.	December	1441	50.00
[illegible]	José [illegible]	(Relatives in Cuba)	December	1442	14,100.00
[illegible]	Carlos Hernández	(In advance)	January	1443	55.00
[illegible]	Arturo Lorenzo	Lorenzo Pérez L.	October	1444	175.00
[illegible]	Pilar Gómez	Antonio Gómez Candales	November	1445	225.00
[illegible]	Pilar Gómez	Antonio Gómez Candales	December	1446	225.00
[illegible]	Lorenzo Travieso	Alcides Cabrera P.	December	1447	225.00

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STATEMENT OF EXPENSES

ANNEX "A"

D A T E				Check No.	T o t a l
Dec. 15	Dolores Fernández	Máximo L. Cruz G.	December	1448	$ 225.00
Dec. 15	Esther Rodríguez	José L. Vivanco Pardo	December	1449	225.00
Dec. 15	Lorenzo Martín	Luis del Valle del Junco	December	1450	225.00
Dec. 15	Eusebio Carvajal	Adolfo Díaz Cabrera	December	1451	175.00
Dec. 15	Lourdes Fernández	Ernesto V. Fernández Dalmau	December	1452	225.00
Dec. 15	José Acosta Santos	Rodolfo Hernández Herrera	December	1453	225.00
Dec. 15	Angélica Medina	Luis E. López González	December	1454	175.00
Dec. 15	Mirella Urra	Miguel A. Lazas G.	December	1455	250.00
Dec. 15	Luis [illegible]	Arnaldo A. Oliva G.	December	1456	225.00
Dec. 15	Lucía Ferra	Félix Pérez Tamayo	December	1457	225.00
Dec. 15	Esperanza Cobas	Bartolomé Pineda G.	December	1458	175.00
Dec. 15	Pablo Martínez	Pablo Hugo Rojas Ramos	December	1459	250.00
Dec. 15	Ramón L. Avelo	Mario Ravelo López	December	1460	225.00
Dec. 15	C A N C E L L E D			1461	-o-
Dec. 15	Inocente R. García	Fernando O. Torres M.	December	1462	250.00
Dec. 15	Inés Segura Bustamante	Carlos de Varona S.B.	December	1463	175.00
Dec. 15	Luz María Herrera	Rogelio Rodríguez González	December	1464	175.00
Dec. 15	Octavio Estévez	Conrado Caballero A.	November	1465	175.00
Dec. 15	Octavio Estévez	Conrado Caballero A.	December	1466	175.00
Dec. 15	Roberto González	Rigoberto Cancino H.	December	1467	175.00
Dec. 15	Moisés Egozi	José Egozi Bejar	December	1468	225.00
Dec. 15	Fernando Cabana	D. Armando Morejón F.	December	1469	175.00
Dec. 15	Georgina Díaz	Francisco Salicio S.	December	1470	175.00
Dec. 15	Georgina Díaz	Francisco Salicio S.	November	1471	175.00

(Continues page No.21)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.21

Date				Check No.	Total
Dec. 15	Jorge Tomeu	Oliverio Tomeu V.	December	1472	$ 275.00
Dec. 15	Antonio Guzmán	Carlos A. de Varona A.	December	1473	275.00
Dec. 16	Lucía Ferra	Nabi Ferra Mata	Dif. Dec.	1474	50.00
Dec. 16	Rafael García Rubio	Manuel García-Rubio R.	Dif. Dec.	1475	50.00
Dec. 16	Angel Rodríguez	Angel Rodríguez L.	September	1476	250.00
Dec. 16	Angel Rodríguez	Angel Rodríguez L.	December	1477	250.00
Dec. 17	Eduardo Franqui	(3 desks and 1 card file)		1478	161.00
Dec. 17	Lucía Pérez Oquendo	Alvin Ross Díaz	December	1479	225.00
Dec. 17	Dulce G. Soch	Rolando Hernández Valdés	December	1480	175.00
Dec. 17	Antonio Arteaga	Ramón Arteaga Díaz	December	1481	175.00
Dec. 17	Ondina Macías	Alfredo J. Borras M.	December	1482	175.00
Dec. 17	Arturo Fagardo	Luis Pino Herrera	December	1483	175.00
Dec. 17	C A N C E L L E D			1484	-o-
Dec. 17	Ana Lozano	Rodowaldo Fuentes L.	December	1485	275.00
Dec. 17	Elsa Molina	Carlos E. Ochoa Núñez	December	1486	250.00
Dec. 17	Yolanda Soler	Julio A. de J. Cortés V.	December	1487	250.00
Dec. 17	Elsa Molina	Adalberto A. Delgado G.	December	1488	175.00
Dec. 17	Jesús Gómez Garrido	Alberto Miranda V.	December	1489	250.00
Dec. 17	Elsa Molina	Antonio F. Fernández Peydro	December	1490	225.00
Dec. 17	Ondina López	Jorge R. Herrera L.	December	1491	175.00
Dec. 17	Lourdes Bomnin	Antonio E. Iglesias P.	December	1492	225.00
Dec. 17	Raúl Arango Dalmau	Lucas R. Franco Dalmau	December	1493	175.00
Dec. 17	Caridad Cruz	Amado Fernández Cruz	December	1494	175.00
Dec. 17	C A N C E L L E D				-o-

(Continues page No.22)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.22

Date				Check No.	Total
Dec. 17	Alberto Fontova	León Fontova R.	December	1496	$ 225.00
Dec. 17	Rev. González Posada	Ernesto F. Garriga C.	December	1497	225.00
Dec. 17	Pedro [illegible]. García	Alfredo Barrera A.	December	1498	300.00
Dec. 17	Margarita Díaz	Armando Díaz Fernández	December	1499	250.00
Dec. 17	[illegible] Páez	Angel Páez Platas	December	1500	275.00
Dec. 17	Hipólito [illegible]	Juan N. Prado V.	December	1501	225.00
Dec. 17	Héctor Torres	Mario E. Torres F.	December	1502	175.00
Dec. 17	C A N C E L L E D			1503	-o-
Dec. 17	C A N C E L L E D			1504	-o-
Dec. 17	Cástulo J. Expósito	Carlos A. Sarmiento H.	December	1505	225.00
Dec. 17	Pedro Molina	Carlos F. Navarrete	December	1506	175.00
Dec. 17	María Teresa Gómez	Luis Bianchi Gómez	December	1507	175.00
Dec. 17	Dora Quevedo	Mario M. Martínez Q.	December	1508	175.00
Dec. 17	Alfredo Hernández	Carlos M. Hernández B.	December	1509	175.00
Dec. 17	María Riera	José M. Macías Riera	December	1510	225.00
Dec. 17	Antonia Arteaga	Armando C. Basulto G.	December	1511	175.00
Dec. 17	Esther Lima	Julio Bueno Rivera	December	1512	175.00
Dec. 17	Luis Lima	Manuel B. Pozo del Val	December	1513	275.00
Dec. 17	Zenaida Tavernero	Jorge A. Vega Casas	December	1514	300.00
Dec. 17	William King	Orestes Mirabal H.	December	1515	250.00
Dec. 17	William King	Miguel A. López B.	December	1516	250.00
Dec. 17	Estela Amaran	Antonio Vidal Vera P.	December	1517	250.00
Dec. 17	Mercedes Navarro	Luis O. Rodríguez M.	December	1518	225.00
Dec. 17	Juan Pajón	Humberto Creme G.	December	1519	300.00

(Continues page No.23)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.23

Date				Check No.	Total.
Dec. 17	Antonia Florez	Napoleón Vilaboa de Ll.	December	1520	$ 225.00
Dec. 17	Narciso López	Milton López-Hidalgo B.	December	1521	175.00
Dec. 17	Juan Díaz Sosa	Ernesto Esteban L.	December	1522	225.00
Dec. 17	[illegible] Pérez	Miguel A. Crozco Crespo	December	1523	225.00
Dec. 17	Antonio Carmona	Antonio G. Carmona C.	Dif. Dec.	1524	50.00
Dec. 17	The Florida National Bank	Manuel Comellas A.	December	1525	175.00
Dec. 17	Concepción Pérez	Nicolás Molina del Rio	September	1526	225.00
Dec. 17	Concepción Pérez	Nicolás Molina del Rio	October	1527	225.00
Dec. 19	[illegible] Cruz	Guillermo Lastre E.	December	1528	250.00
Dec. 19	Antonia Florez	Napoleón Vilaboa de Ll.	November	1529	225.00
Dec. 19	[illegible] Capote	(Travel ticket)		1530	25.00
Dec. 19	Lidia Elena García	(Travel ticket N.J. to Miami)		1531	54.00
Dec. 19	Juan Pagón	Miguel A. Reyes García	Dif. Dec.	1532	50.00
Dec. 19	Raquel Moya	Abelardo Silva Perdomo	November	1533	300.00
Dec. 19	Raquel Moya	Abelardo Silva Perdomo	December	1534	300.00
Dec. 21	Pedro Delgado	Alberto Pérez Sorgo	November	1535	175.00
Dec. 21	Pedro Delgado	Alberto Pérez Sorgo	December	1536	175.00
Dec. 21	Nancy Torres	Raul Vázquez Martín	November	1537	175.00
Dec. 21	Nancy Torres	Raul Vázquez Martín	December	1538	175.00
Dec. 21	Alicia [illegible]	Pedro González Fernández	Dif. Dec.	1539	50.00
Dec. 21	Rosa María Doy	Máximo E. Sanabria Doy	December	1540	175.00
Dec. 21	Julio C. Navarro	Jorge Navarro Rodríguez	December	1541	225.00
Dec. 22	Olga Gutiérrez	Raul E. Taboada R.	December	1542	175.00
Dec. 22	[illegible] López	William R. Schuss	November	1543	175.00

(Continues page No.24)

STATEMENT OF EXPENSES

ANNEX "A"

[illegible]				Check No.	T o t a l
[illegible] 22	Grace Mc Bride	William R. Schoss	December	1544	$ 175.00
[illegible] 22	Julieta Sancio	Jorge García Rubio S.	December	1545	175.00
[illegible] 22	Olga Alvarez	Carlos López Lezcano	December	1546	300.00
[illegible] 23	Bárbara Espino	Jesús Espino Magraner	December	1547	250.00
[illegible] 23	Bartola I. Fernández	Abel T. Sotolongo R.	December	1548	225.00
[illegible] 23	Isabel S. Mateo	Claudio F. González M.	December	1549	250.00
[illegible] 23	Marta Díaz	Félix J. Hildebram Díaz R.	December	1550	250.00
[illegible] 23	Luis Artaud	Gerardo A. de Villiers	December	1551	300.00
[illegible] 23	Laureano Garrote	José F. Casal Fernández	December	1552	175.00
[illegible] 23	[illegible]lí Lorenzo	Fernando Puig Fernández de C.	December	1553	250.00
[illegible] 23	Juan [illegible]. Pujol	Domingo R. Carmenate	December	1554	175.00
[illegible] 23	Jesús Gómez Garrido	Luis Miranda Hernández	December	1555	300.00
[illegible] 23	Jesús Gómez Garrido	Segundo Vega García	December	1556	175.00
[illegible] 23	Jesús Gómez Garrido	José M. Rodríguez P.	December	1557	250.00
[illegible] 23	Pan American Bank of Miami	Francisco I. Fernández S.	December	1558	175.00
[illegible] 23	C A N C E L L E D			1559	-o-
[illegible] 23	Clara Ramírez	Fernando Pedro Sala P.	December	1560	225.00
[illegible] 23	Manuel Garrido	Carlos M.F. Garrido G.	December	1561	225.00
[illegible] 23	Cristina Kindelán	Raul Arango Kindelán	December	1562	175.00
[illegible] 23	Manuel Garrido	Sergio Avila Mariño	December	1563	250.00
[illegible] 23	Carmen Fernández	Julio Monzón Santos	December	1564	250.00
[illegible] 23	Teresa Sánchez	Rafael Sánchez Beltrán	December	1565	175.00
[illegible] 23	Teresa Sánchez	Luis Sánchez Reyes	December	1566	250.00
[illegible] 23	Patricio Martínez	Amado Ramón A. Gayol T.	December	1567	175.00

(Continues page No.25)

STATEMENT OF EXPENSES

ANNEX "A"
Page No.25

Date				Check No.	Total
Dec. 23	Nuria Alvarez Cueto	Francisco M. Condom G.	December	1568	$ 175.00
Dec. 23	Nuria Alvarez Cueto	José E. del Campo P	December	1569	225.00
Dec. 23	Nita María Monne	Ramón G. Gómez del R.	December	1570	225.00
Dec. 23	Jesús Gómez Garrido	Pablo de Armas Olivera	December	1571	175.00
Dec. 23	Dolores Fernández	Armando Gutiérrez C.	December	1572	225.00
Dec. 23	María A. Sánchez	Julio C. González Rebull S.	December	1573	225.00
Dec. 23	C A N C E L L E D			1574	-o-
Dec. 23	Dora Rubiano	Anastasio J. Suárez	December	1575	175.00
Dec. 23	Mercedes González	Antonio M. González B.	December	1576	175.00
Dec. 23	Rafaela Ichaso	Rogelio A. Fernández I.	December	1577	175.00
Dec. 23	René López Lima	Humberto R. López C.	December	1578	225.00
Dec. 23	Manuel Fernández	Mirto Collazo Valdés	December	1579	225.00
Dec. 23	Lucgardo Fajardo	Manuel Navarro M.	Dif. Dec.	1580	50.00
Dec. 26	José L. García	Roberto Pichardo V.	December	1581	225.00
Dec. 26	Alicia L. Atencio	Oscar Acevedo	Dif. Dec.	1582	100.00
Dec. 26	Nancy Torres	Demetrio Pérez R.	December	1583	225.00
Dec. 26	Antonia Pino	Fernando Sardiñas C.	November	1584	175.00
Dec. 26	Antonia Pino	Fernando Sardiñas C.	December	1585	175.00
Dec. 26	Aida Rodríguez	Leocadio León Blanco	Dif. Dec.	1586	69.00
Dec. 26	Juan José Delgado	Román Delgado B.	October	1587	225.00
Dec. 26	Faustina Espinosa	Gerardo Silva P.	November	1588	250.00
Dec. 26	Faustina Espinosa	Gerardo Silva P.	December	1589	250.00
Dec. 27	María Josefa Riera (Reinbursment Revolving Fund)(Annex "A-4")			1590	577.10
Dec. 26	Olga Carreño	Alfonso Cereceda G.	Dif. October	1591	50.00

(Continues page No.26)

STATEMENT OF EXPENSES

ANNEX "A"
Page No. 26

Date				Check No.	Total
Dec. 27	Carlos Fernández	(In advance)	January	1592	$ 70.00
Dec. 27	Roberto Fernández	Guillermo Fernández V.	December	1593	225.00
Dec. 27	Marta Gómez Chávez	Ibrahim Rodríguez C.	November	1594	175.00
Dec. 27	Marta Gómez Chávez	Ibrahim Rodríguez C.	December	1595	175.00
Dec. 27	Cristina Vera	Pedro R. Vera O.	November	1596	175.00
Dec. 27	Cristina Vera	Pedro R. Vera O.	December	1597	175.00
Dec. 28	Nancy Díaz	Norberto L. González	November	1598	225.00
Dec. 28	Nancy Díaz	Norberto L. González	December	1599	225.00
Dec. 28	Roberto Correa	Antonio Salgado C.	October	1600	275.00
Dec. 28	Roberto Correa	Antonio Salgado C.	December	1601	275.00
Dec. 28	Elia L. Camargo	Luis R. Pérez Rodríguez	November	1602	175.00
Dec. 28	Elia L. Camargo	Luis R. Pérez Rodríguez	December	1603	175.00
Dec. 28	Marta Ugarte	Lázaro R. Ugarte B.	December	1604	175.00
Dec. 28	Emma Urianda Cruz	Guillermo Lastre E.	October Dif.	1605	50.00
Dec. 28	Emma Urianda Cruz	Guillermo Lastre E.	November Dif.	1606	50.00
Dec. 28	Esther Hernández	Pablo E. Castellón H.	October	1607	175.00
Dec. 29	Nancy Díaz	Ramón Fuente Camejo	December	1608	175.00
Dec. 29	Norma Villanchao	José M. Alfonso	December	1609	175.00
Dec. 29	Nancy Díaz	Daniel González C.	December	1610	275.00
			TOTAL CHECKS DRAWN		$139,224.96

TOTAL CHECKS ISSUED IN DECEMBER AND PENDING TO BE COLLECTED $ 14,151.10

NOTE:
All the checks dated Dec. 1 belongs to the month of December.

ml.

14-00000

[illegible]
FINANCE DEPARTMENT
"[illegible] AND [illegible]"
ANALYSIS OF THE REVOLVING FUND
OF THE SOCIAL WORK SECTION
AREA NO. 1340
DECEMBER 1960

ANNEX "X-1"

Medical Assistance:		
Mrs. Regina Luaces (Physician)	3.00	
Mrs. Frellezo (Physician)	10.00	
Mrs. Etchegoyen (Physician)	8.00	
Mrs. Frellezo (Hospital)	7.75	
Mrs. Tellechea (Medicine)	8.00	
Mrs. Frellezo (Hospital)	4.00	
Mrs. Alcida Sessa (Hospital)	70.00	
Mrs. Chamizo (Hospital)	20.00	
Mrs. Caridad García de Chamizo (Hospital)	25.00	
Laboratory (Dr. Rasco) Anita Trespalacios	8.00	
Son of Mercedes Blanco (Physician)	5.00	
Mercedes Blanco (Oculist)	11.00	
Mrs. Olga Gómez Mena de Molé (Physician)	85.00	
Martin Molena Family (Dentist)	50.00	
Medicine for recruits family	188.37	
Mrs. Raul Vianello	50.00	$ 553.12
Transportation Expenses:		
Gasoline		57.77
Office Supplies:		29.63
Miscellaneous:		92.04
Total		$ 732.56

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"[illegible]"

CREATION OF A REVOLVING FUND

CHECK NO. 1345

DECEMBER 1960

ANNEX "A-2"

The "Revolving Fund" of the Comptroller Office in the Military Section is created by this check, under the custody of Mr. Manuel Blanco, and it will continue being by this amount.	$ 100.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"[illegible] AND [illegible]"

DISBURSEMENT REVOLVING FUND

CONTROLLER OFFICE MILITARY SECTION

CHECK No. 1555

DECEMBER 1960

ANNEX "A-3"

Office Supplies:		$ 30.22
Assets:		
Typewriter desk (used)	$ 44.00	
Legal File 4 drawers, metal	47.50	91.50
Miscellaneous:		3.58
Total		$ 125.30

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"[illegible]"

INDEPENDENT REVOLVING FUND

SOCIAL WORK SECTION

CHECK NO. 1590

DECEMBER 1960

ANNEX "A-4"

Medical Assistance:	
Medicine and Mercy Hospital	$ 509.49
Transportation Expenses:	
Gasoline	23.92
Advance payment given by the revolving fund of Social Work:	
Dr. Matos	50.00
Office Supplies:	9.23
Miscellaneous:	84.46
Total	$ 677.10

ml.

14-00000

A-1

1-31 July 1960

Miami

RASCO - PAULA

TRANSLATION

1-31 July

Miami

RASCO-PAULA

Democratic Revolutionary Front

Miami, Florida

Distinguished Cubans:

Attached herewith I am remitting the report corresponding to the past month of July of the current year containing the following:

I. SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURE OPERATIONS

II. ATTACHMENTS CORRESPONDING TO EXPENDITURES

III. BANK CONCILIATION

IV. G E N E R A L

Attentively,

(signed)
Juan Paula Baez
Public Accountant

Frente Revolucionario Democratico

Miami- Florida.-

Distinguidos Cubanos :

Adjunto les estoy remitiendo el Informe correspondiente al pasado mes de Julio del presente año, y el mismo está integrado por lo siguiente:

I - ESTADO RESUMEN DE LAS OPERACIONES DE INGRESOS Y EGRESOS.

II - ANEXOS CORRESPONDIENTES A LOS EGRESOS

III - CONCILIACION BANCARIA

IV - G E N E R A L

De ustedes atentamente,

Juan Paula Baez
Contador Público

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURE OPERATIONS

Proceeding from the conciliated balance of 30 June 1960 of $2,868.95, we added to it a loan received from Dr. Justo Carrillo Hernandez in the amount of $1,500.00, receipts from the Department of Finances in the amount of $8,000.00 and a spontaneous contribution from an anti-communist admirer from South America in the amount of $30.00. We arrived at a total of $12,398.95 of cash on hand for the month of July 1960.

If from the total of cash on hand for the month of July 1960 we subtract the expenditures which are:

Traveling expenses (see Attachment 1)	$6,002.46
Propaganda (see Attachment 2)	1,172.38
Personnel (see Attachment 3)	1,136.00
Sustenance and rents (see Attachment 4)	559.50
Communications (see Attachment 5)	960.75
Students' Section (see Attachment 6)	220.00
Office supplies (see Attachment 7)	219.49
Miscellaneous (see Attachment 8)	1,577.38

we have a total of cash on hand at the Florida National Bank and Trust Company on 31 July 1960 of $550.99. There exists on this date a $100.00 Fixed Fund which increases the cash on hand by this amount.

TRAVELING EXPENSES

In Attachment 1 you may observe to whom the various checks were issued as well as the amount of each expenditure. Although entry #1 is charged to Dr. Luis Aguilar Leon, according to verbal information, only $200.00 corresponds to this gentleman and the remaining $400.00 corresponds to

RESUMEN DE LAS OPERACIONES DE INGRESOS Y EGRESOS

Partiendo del saldo conciliado en 30 de Junio de 1960, de $2,868.95, le sumamos un prestamo recibido del Dr. Justo Carrillo Hernandez -- por $1,500.00; un ingreso efectuado por el Departamento de Finanzas por $8,000.00 y la aportación espontanea de un admirador anti-comunista de Sur America de $30.00, logramos una ascendencia de efectivo disponible para el mes de Julio de 1960 de $12,398.95.

Si al total del efectivo disponible del mes de Julio de 1960, le restamos los egresos, que son:

Gastos de Viajes, (ver anexo-1)	$ 6,002.46
Propaganda, (ver anexo-2)	1,172.38
Personal, (ver anexo-3)	1,136.00
Manutención y alquileres (ver anexo-4)	559.50
Comunicaciones (ver anexo-5)	960.75
Sección Estudiantil (ver anexo-6)	220.00
Efectos de Oficinas (ver anexo-7)	219.49
Miscelaneas (ver anexo-8)	1,577.38

nos queda un efectivo disponible en The Flòrida National Bank and Trust Company, en 31 de Julio de 1960, de $550.99. Existe en ésta fecha un Fondo Fijo de $100.00, que aumenta en ésta cantidad el - efectivo disponible.

GASTOS DE VIAJES

En el anexo-1 podrán observar a quines fuerón extendidos los distintos cheques, así como la cuantía ascendente de cada egreso.

Aunque la partida # 1 aparece cargada al Dr. Luis Aguilar León, según informe verbal, solamente correspondió a dicho señor $200.00 y los $400.00 restantes al Dr. Aureliano Sanchez Arango.

La partida #8 , a nombre del Dr. Manuel Antonio de Varona por --

14-00000

Dr. Aureliano Sanchez Arango.

Entry #3 in the name of Dr. Manuel Antonio de Varona in the amount of $931.49, according to a "statement" in our possession does not consist totally of "Traveling Expenses", however due to the fact that the Department of Finances claimed the vouchers for the month of July, the analysis of this entry was not possible in spite of having carried out the corresponding measures for obtaining a copy of the statement submitted by Dr. Varona.

Entry #12 in the name of Dr. Manuel Artime for $100.00 is not the result of a check made out in his name but was an amount delivered by Dr. Justo Carrillo in Mexico City according to a "statement for reimbursement" in the amount of $834.20 submitted to the Front during the month of July.

Entry #14 in the amount of $211.05 in the name of Dr. Justo Carrillo corresponds to the reimbursement made to him in the amount of $834.20. The difference between $834.20 and $211.05 corresponds to other types of expences which are given in detail below.

The remaining entries are self-explanatory in Attachment-1.

The "Traveling Expenses" for the past month of June are excluded.

PROPAGANDA

In Attachment-2 all expenses under this account are given in detail.

Entry #105 in the amount of $500.00 corresponds to the payment for advertisements made in Mexico by Dr. Justo Carrillo, according to a statement for reimbursement in the amount of $834.20 submitted by him.

PERSONNEL

In Attachment-3 the personnel are listed with their monthly, weekly or incidental salaries with/charges to the office of the Front in the Congress Building.

$931.49, según "estado" que estuvo en nuestro poder, no es totalmente de "Gastos de Viajes", pero debido a que el Departamento de Finanzas reclamó los comprobantes del mes de Julio, no fué posible el analisis de dicha partida, no obstante haber realizado las gestiones correspondientes para obtener una copia del estado presentado por el Dr. Varona.

La partida # 12 a nombre del Dr. Manuel Artime por $100.00, no es producto de un cheque girado a su nombre, sino que fué una cantidad entregada por el Dr. Justo Carrillo en la ciudad de México, según el "estado de reintegro " por $834.20, presentado en el mes de Julio al Frente.

La partida # 14 por $211.05, a nombre del Dr. Justo Carrillo, corresponde al reintegro que se le hizo de $834.20. La diferencia entre los $834.20 y $211.05, corresponde a otros tipos de gastos, que más adelante se detallan.

Las otras partidas se explican por si sola en el anexo-1.

Estan excluidos los "Gastos de Viajes" del mes de Junio próximo pasado.

P R O P A G A N D A

En el anexo-2 están detallados todos los gastos realizados bajo ésta cuenta.

La partida # 105 por $500.00, corresponde al pago por anuncios efectuado en México por el Dr. Justo Carrillo, según estado de reintegro por $834.20 por él presentado.

SUSTENANCE AND RENTS

In Attachment-4 the various entries under this title are explained.

Entry #400 of 2 July 1960, check #22, was for the payment of rent for the office of the DEMOCRATIC REVOLUTIONARY FRONT at #1001 Congress Building, Miami.

Entry #402 of 27 July, check #64, in the name of Abel Varona was used to give food, from 27 July to 2 August 1960, both dates inclusive, to the following persons: Miguel Penton, Hugo Zamora, Martin Torres, Giraldo Serafin Penton, Orlando Garcia, Claudio Orozco, Benigno Perez, Humberto Cordero, and Felix Sosa.

As you may note the expenses under this title will necessarily increase, therefore an ample estimate destined to cover future needs is advisable.

Check #67 of 27 July 1960 in the name of the labor leader Pascasio Linera was made void.

COMMUNICATIONS

The expenses of this title are listed in Attachment-5. The principal entries are 500 and 501 in the amounts of $400.00 and $300.00 for postage stamps. If we were to render account of the magnitude which propaganda of the Front must have sent by mail, these costs are ridiculous.

The costs of long distance calls charged to Dr. Justo Carrillo for $23.15 appear in the "statement for reimbursement" for $834.20 which he submitted for the month of July.

The long distance calls (?) of Dr. Jose I. Rasco were paid by the Fixed Fund which exists in the Front's office.

P E R S O N A L

En el anexo-3 se expone detalladamente el personal con asignación mensual, semanal ó eventual, con cargos a la oficina del Frente en el Congress Building.

MANUTENCION Y ALQUILERES

En el anexo-4 se explica las distintas partidas consumidas bajo - éste epígrafe .

La partida #400 de Julio 2-960, check # 22 fué para el pago del alquiler de la oficina del FRENTE REVOLUCIONARIO DEMOCRATICO, en el Congress Building #1001, Miami.

La partida # 401 de 10 de Julio, check #42 a nombre de Rafael Candia, se utilizó para el alquiler de una casa ó apartamento en el N.W , Avenida 23, que alberga exilados y se le facilita la manutención.

La partida # 402 de Julio 27, check # 64 a nombre de Abel Varona, se utilizó para darle comida, desde el 27 de Julio al 2 de Agosto de 1960, ambos inclusives, a las siguientes personas: Miguel Pentón, Hugo Zamora, Martín Torres, Giraldo Serafín Pentón, Orlando García, Claudio Orozco, Benigno Perez, Humberto Cordero y Felix Sosa.

Como ustedes observarán los gastos de éste epígrafe, necesariamente irá aumentando, por lo que es aconsejable un amplio estimado destinado a cubrir sus necesidades futuras.

El check # 67 de 27 de Julio de 1960 a nombre del lider obrero Pascasio Linera fué anulado.

14-00000

STUDENTS' SECTION

In Attachment-6 are explained the amounts delivered to the Students' representatives in exile which collaborate with the DEMOCRATIC REVOLUTIONARY FRONT.

OFFICE SUPPLIES

In Attachment-7 are listed all expenses made for office supplies.

MISCELLANEOUS

In Attachment-8 the expenditures which do not come under the other titles are explained.

The Fixed Fund of the Front's office was increased to the amount of $100.00 by means of check #29 of 12 July 1960. This Fixed Fund is under the custody of Ana Villarreal.

Dr. Justo Carrillo was repaid the loan he made during the month of July in the amount of $1,500.00 with check #49 of 29 July 1960.

There are entries paid from the Fixed Fund for taxi fares and personal courtesies which because of their amounts do not merit special attention.

C O M U N I C A C I O N E S

Los gastos de éste titulo están relacionados en el anexo-5. Las partidas principales son la 500 y 501, por $400.00 y $300.00 en sellos de correo. Si nos damos cuenta de la magnitud que debe tener la propaganda enviada por correo del Frente, éstos gastos resultan irrisorios.
Los gastos de llamadas a distancias cargados al Dr. Justo Carrillo por $23.15 aparecen en el "estado de reintegro" por $834.20 del mes de Julio por él presentado.
Las distancias del Dr. José I. Rasco fuerón reintegrados por el Fondo Fijo existente en la oficina del Frente.

SECCION ESTUDIANTIL

En el anexo-6 se exponen las cantidades entregadas a la representación estudiantil del exilio, que coolaboran con el FRENTE REVOLUCIONARIO DEMOCRATICO.

EFECTOS DE OFICINAS

En el anexo-7 se relacionan todos los gastps efectuados en materiales para las oficinas.

MISCELANEOS

En el Anexo-8 se exponen todos los egresos realizados que no caben en los otros epígrafes.
Con el Check # 29 de Julio 12, 1960 se aumentó el Fondo Fijo de la

oficina del FRENTE, a la cantidad de $100.00. Este Fondo Fijo está bajo la custodia de Ana Villarreal.

Con el Check # 49 de Julio 26 de 1960 se le pagó al Dr. Justo Carrillo el préstamo que hiciera dentro de este mes de Julio, por la cantidad de $1,500.00.

Existen partidas pagadas por el Fondo Fijo, de Alquiler de Taxis y Atención Personal, que por su cuantía no merecen especial atención.

DEMOCRATIC REVOLUTIONARY FRONT

Summary of Receipts and Expenditures

Month of July 1960

RECEIPTS:

Balance 30 June 1960
Loan Received from Dr. Justo Carrillo
Receipts from the Department of Finances, July 1960
Contribution from a Collaborator
Total Cash on Hand

EXPENDITURES:

Traveling Expenses (Attachment 1)

Propaganda (Attachment 2)

Personnel (Attachment 3)

Sustenance and Rents (Attachment 4)

Communications (Postage stamps, telegraph, telephone, etc. (Attachment 5)

Students' Section (Attachment 6)

Office Supplies (Attachment 7)

Miscellaneous (Attachment 8)

Total Expenditures

Total Cash Available in Bank

DEMOCRATIC REVOLUTIONARY FRONT

Traveling Expenses ATTACHMENT 1

Month of July 1960

Entry	Date	Check	Detail	Amount
			Luis Aguilar Leon	
			A. Sanchez Arango	
			A. Sanchez Arango	
			A. Sanchez Arango	
			Jose I. Rasco	
			Jose I. Rasco	
			Manuel A. Varona	
			Manuel A. Varona	
			Manuel A. Varona	
			Manuel Artime	
			Manuel Artime	
			Received Dr. Carrillo	
			Justo Carrillo	
			Justo Carrillo	
			Elio Alvarez	
			Return F. Vidal	
			Passage Miami-Mexico and Mexico-Acapulco	
			Expenses of Envoy (?) (Shipment ?) to Mexico	
			Expenses J. Paula Trip (to) New York	

Total Travel Expenses

FRENTE REVOLUCIONARIO DEMOCRATICO

Gastos de Viajes ANEXO 1

Mes de Julio de 1960

Partida	Fecha	Check	Detalle		Importe
1	Jul 2	24	Luis Aguilar León		$ 600.00
2	Jul 8	26	A. Sanchez Arango	$ 150.00	
3	Jul 19	40	A. Sanchez Arango	250.00	
4	Jul 26	53	A. Sanchez Arango	750.00	1,150.00
5	Jul 19	37	José I. Rasco	$ 250.00	
6	Jul 26	52	José I. Rasco	750.00	1,000.00
7	Jul 19	38	Manuel A. Varona	$ 250.00	
8	Jul 26	47	Manuel A. Varona	931.49	
9	Jul 27	62	Manuel A. Varona	150.00	1,331.49
10	Jul 19	39	Manuel Artime	$ 250.00	
11	Jul 27	61	Manuel Artime	150.00	
12	-	-	Recibido Dr. Carrillo	100.00	500.00
13	Jul 19	41	Justo Carrillo	$ 250.00	
14	Jul 26	48	Justo Carrillo	211.05	461.05
15	Jul 26	54	Elio Alvarez		250.00
16	Jul 26	57	Regreso F. Vidal		300.00
17	Jul 26	58	Pasaje Miami-Mexico y Mexico-Acapulco		168.64
18	Jul 26	59	Gastos del Enviado a Mexico		60.00
19	Jul 26	63	Gastos J. Paula Viaje New York		181.28
			Total Gastos de Viajes		$ 6,002.46

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DEMOCRATIC REVOLUTIONARY FRONT

Propaganda

ATTACHMENT 2

Month of July 1960

Entry	Date	Check	Detail	Amount
			Enrique Villarreal	
			Sergio Aparicio	
			F. R. D. Manifesto	
			F. R. D. Manifesto	
			Dr. Justo Carrillo	
			Paid by Dr. Carrillo in Mexico	
			Book "Who is Who in America" for use of Propaganda	
			Sent to Dr. J. Gonzales, Director of a Mexican newspaper	
	Total Propaganda			

FRENTE REVOLUCIONARIO DEMOCRATICO

Propaganda   ANEXO 2

Mes de Julio de 1960

Partida	Fecha	Check	Detalle	Importe
100	Jul 14	32	Enrique Villarreal	$ 134.10
101	Jul 14	33	Sergio Aparicio	217.44
102	Jul 15	35	Manifiesto F. R. D.	80.00
103	Jul 22	45	Manifiesto F. R. D.	142.00
104	Jul 26	56	Dr. Justo Carrillo	50.00
105	Jul 26	48	Pagado por el Dr. Carrillo en Mexico	500.00
106	Jul 6	23	Libro "Who is Who in America" para uso de Propaganda	16.72
107	Jul 15	34	Girado al Dr. J. Gonzalez, Director de un Periódico de Mexico	32.12
			Total Propaganda	$ 1,172.38

DEMOCRATIC REVOLUTIONARY FRONT

Personnel

ATTACHMENT 3

Month of July 1960

Entry	Date	Check	Detail	Amount
			Ana Villarreal	
			Enrique Villarreal	
			Fernando Trespalacio - incidental weekly salary	
			Fernando Trespalacio	
			Juan Rodriguez Pintado	
			Wife of F. Vidal Santiago	
			Pascasio Linera	
			Silvia Torres - Translations	
Total Personnel				

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FRENTE REVOLUCIONARIO DEMOCRATICO

Personal ANEXO 3

Mes de Julio de 1960

Partida	Fecha	Check	Detalle	Importe
200	Jul 14	30	Ana Villarreal	$ 100.00
201	Jul 14	31	Enrique Villarreal	300.00
202	Jul 19	36	Fernando Trespalacio - Asiganción eventual semanal	50.00
203	Jul 26	50	Fernando Trespalacio	50.00
204	Jul 27	63	Juan Rodríguez Pintado	250.00
205	Jul 27	65	Sra. de F. Vidal Santiago	200.00
206	Jul 31	70	Pascasio Linera	146.00
207	Jul 26	51	Silvia Torres - Traducciones	40.00
	Total Personal			$ 1,136.00

DEMOCRATIC REVOLUTIONARY FRONT

Sustenance and Rents ATTACHMENT 4

Month of July 1960

Entry	Date	Check	Detail	Amount
			Rent Congress Building Suite number 1001	
			Rafael Candia	
			Abel Varona - support of nine persons	
	Total Sustenance and Rent			

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FRENTE REVOLUCIONARIO DEMOCRATICO

Manutención y Alquileres ANEXO 4

Mes de Julio de 1960

Partida	Fecha	Check	Detalle	Importe
400	Jul 22	22	Alquiler Congress Building Departamento No. 1001	$ 165.00
401	Jul 19	43	Rafael Candia	300.00
402	Jul 27	64	Abel Varona - Manutención de nueve personas	94.50
			Total Manutención y Alquileres	$ 559.50

DEMOCRATIC REVOLUTIONARY FRONT

Communications

ATTACHMENT 5

Month of July 1960

Entry	Date	Check	Detail	Amount
			A. Villarreal - Postage Stamps	
			A. Villarreal - Postage Stamps	
			Franking (?) Costs (Fixed Fund)	
			Telephone (FR 3-1717)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Long Distance Calls Dr. Rasco in Mexico (Fixed Fund)	
			Telegram (Fixed Fund)	
			Special Franking (?) (Fixed Fund)	
			Cables and Telegrams (Fixed Fund)	
			Postage Stamps (Fixed Fund)	
			Certified Correspondence (Fixed Fund)	
			Long Distance Calls Dr. Carrillo in Mexico	
Total Communications				

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FRENTE REVOLUCIONARIO DEMOCRATICO

Communicaciones ANEXO 5

Mes de Julio de 1960

Partida	Fecha	Check	Detalle	Importe
500	Jul 19	44	A. Villarreal - Sellos Correos	$ 400.00
501	Jul 26	55	A. Villarreal - Sellos Correos	300.00
502	-	-	Gastos Franquicia (Fdo. Fijo)	14.09
503	Jul 12	27	Teléfono (FR-3-1717)	93.24
504	Jul 12	28	Sellos Correos (Fdo. Fijo)	10.00
505	Jul 12	28	Sellos Correos (Fdo. Fijo)	2.26
506	Jul 12	28	Sellos Correos (Fdo. Fijo)	1.28
507	Jul 12	28	Sellos Correos (Fdo. Fijo)	10.00
508	Jul 15	34	Sellos Correos (Fdo. Fijo)	30.00
509	Jul 15	34	Sellos Correos (Fdo. Fijo)	7.74
510	Jul 15	34	Sellos Correos (Fdo. Fijo)	1.51
511	Jul 19	42	Distancias Dr. Rasco en Mexico (Fdo. Fijo)	24.92
512	Jul 19	42	Un telegrama (Fdo. Fijo)	2.20
513	Jul 19	42	Franquicia Especial (F. Fijo)	0.30
514	Jul 19	42	Cables y Telegramas (F. Fijo)	2.74
516	Jul 27	66	Sellos de Correos (F. Fijo)	13.66
517	Jul 27	66	Correspondencia Certificada (Fdo. Fijo)	23.66
518	Jul 26	48	Distancias Dr. Carrillo en Mexico	23.15
			Total Comunicaciones	$ 960.75

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DEMOCRATIC REVOLUTIONARY FRONT

Students' Section

Month of July 1960

ATTACHMENT 6

Entry	Date	Check	Detail	Amount
			Roberto Fernandez	
			Roberto Fernandez	
Total Students' Section				

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FRENTE REVOLUCIONARIO DEMOCRATICO

Sección Estudiantil — ANEXO 6

Mes de Julio de 1960

Partida	Fecha	Check	Detalle	Importe
600	Jul 28	68	Roberto Fernández	$ 120.00
601	Jul 28	69	Roberto Fernández	100.00
			Total Sección Estudiantil	$ 220.00

DEMOCRATIC REVOLUTIONARY FRONT

Desk Supplies

ATTACHMENT 7

Month of July 1960

Entry	Date	Check	Detail	Amount
			Office Supplies	
			Office Supplies	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Index Tablet (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	
			Office Supplies (Fixed Fund)	

Total Desk Supplies

FRENTE REVOLUCIONARIO DEMOCRATICO

Efectos de Escritorio **ANEXO 7**

Mes de Julio de 1960

Partida	Fecha	Check	Detalle	Importe
700	Jul 8	25	Efectos de Oficina	$ 11.91
701	Jul 25	46	Efectos de Oficina	102.00
702	Jul 6	23	Efectos de Oficina (F. Fijo)	5.71
703	Jul 12	28	Efectos de Oficina (F. Fijo)	3.18
704	Jul 12	28	Efectos de Oficina (F. Fkjo)	14.00
705	Jul 12	28	Libreta Indice (F. Fijo)	0.59
706	Jul 15	34	Efectos de Oficina (F. Fijo)	3.87
707	Jul 15	34	Efectos de Oficina (F. Fijo)	1.55
708	Jul 15	34	Efectos de Oficina (F. Fijo)	20.00
709	Jul 19	42	Efectos de Oficina (F. Fijo)	40.00
710	Jul 19	42	Efectos de Oficina (F. Fijo)	0.67
711	Jul 19	42	Efectos de Oficina (F. Fijo)	8.24
712	Jul 19	42	Efectos de Oficina (F. Fijo)	3.80
713	Jul 19	42	Efectos de Oficina (F. Fijo)	3.97
	Total Efectos de Escritorio			$ 219.49

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DEMOCRATIC REVOLUTIONARY FRONT

Miscellaneous

ATTACHMENT 8

Month of July 1960

Entry	Date	Check	Detail	Amount
			Increase Fixed Fund to $100.00	
			Payment Dr. Carrillo's Loan	
			Bank Charge	
			Personal Courtesy (?)	
			Taxi Fare	
			Taxi Fare	
			Personal Courtesy (?)	
			Expenses for Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (F xed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	
			Newspapers (Fixed Fund)	

Miscellaneous Total

FRENTE REVOLUCIONARIO DEMOCRATICO

Miscelâneos ANEXO 8

Mes de Julio de 1960

Partida	Fecha	#Check	Detalle	Importe
900	Jul 12	29	Aumento Fondo Fijo a $100.00	$ 50.00
901	Jul 26	49	Pago Prêstamo Dr. Carrillo	1,500.00
902	Jul 27	-	Cargo Bancario	2.70
903	Jul 27	66	Atención Personal	3.00
904	Jul 27	66	Alquiler Taxi	4.00
905	Jul 27	66	Alquiler Taxi	6.50
906	Jul 27	66	Atención Personal	1.22
907	Jul 12	28	Gastos en Periódicos (F.Fijo)	1.50
908	Jul 12	28	Periódicos (Fdo. Fijo)	2.00
909	Jul 12	28	Periódicos (Fdo. Fijo)	2.30
910	Jul 12	28	Periódicos (Fdo. Fijo)	0.40
911	Jul 15	34	Periódicos (Fdo. Fijo)	1.11
912	Jul 19	42	Periódicos (Fdo. Fijo)	1.00
913	Jul 19	42	Periódicos (Fdo. Fijo)	0.70
914	Jul 19	42	Periódicos (Fdo. Fijo)	0.35
915	Jul 27	66	Periódicos (Fdo. Fijo)	0.60
	Total Misceláneos			$ 1,577.38

DEMOCRATIC REVOLUTIONARY FRONT

Bank Conciliation

On 31 July 1960

Balance According to Bank Statement

Less: Checks Drawn but not Collected

Check	Date	In Name Of
		Manuel A. Varona
		A. Sanches Arango
		Sent to F. Vidal Santiago
		Manuel Artime
		Manuel A. Varona
		Juan Rodriguez Pintado
		Wife of F. Vidal Santiago
		Roberto Fernandes
		Pascasio Linera

Balance on our books Conciliated 31 Jul 60

FRENTE REVOLUCIONARIO DEMOCRATICO

Conciliación Bancaria

En 31 de Julio de 1960

Saldo Según Estado del Banco				$ 3,548.48
Menos: Cheques Girados y no Cobrados:				
Check	Fecha	A Nombre De		
47	Jul 26	Manuel A. Varona	$ 931.49	
53	Jul 26	A. Sanchez Arango	750.00	
57	Jul 26	Envío F. Vidal Santiago	300.00	
61	Jul 27	Manuel Artime	150.00	
62	Jul 27	Manuel A. Varona	150.00	
63	Jul 27	Juan Rodríguez Pintado	250.00	
65	Jul 27	Sra. de F. Vidal Santiago	200.00	
68	Jul 28	Roberto Fernández	120.00	
70	Jul 31	Pascasio Linera	146.00	2,997.49
		Saldo en n/l Conciliado Jul 31/60		$ 550.99

G E N E R A L

In compliance with what has been established, of submitting to you a report at the close of each month, I am attaching herewith a STATEMENT OF RECEIPTS AND EXPENDITURES corresponding to the month of July 1960.

In spite of the fact that all expenditures were made by check in the name of the respective persons, there was an oversight in not requiring detailed receipts or vouchers of payment for funds drawn from the persons concerned.

On the trip to New York, suggested by you, a series of control measures were imposed upon me which I am also sending separately in order for you to deliberate the same. In addition to those written measures there are other verbal suggestions which are of importance.

Once you have read the control measures you will understand that the management of the funds of the DEMOCRATIC REVOLUTIONARY FRONT is lacking from what is required, for which reason a true relationship between the Executive (Committee) and the Comptroller would be convenient in order to provide you with better efficiency.

I understand that it is troublesome, in accordance with the rank of the members of the Executive Committee, to render accounts of the cash received, but in accepting the conditions suggested by the Department of Finances, I find myself forced to inform you that it is the obligation of all those receiving funds to render accounts unless exceptions are made or established for the Executive Committee.

I understand that the reason why the measures required by the Department of Finances in the management of the funds of the FRONT were not established has been due to the fact that the suggested controls were not known at the close of the month of July.

G E N E R A L

Cumpliendo con lo establecido, de rendirles un informe al cierre de cada mes, les estoy adjuntando un ESTADO DE INGRESOS Y GASTOS correspondiente al mes de Julio de 1960.

No obstante haberse efectuado todos los egresos por cheques a nombre de las respectivas personas, se incurrió en el descuido de no pedir recibos detallados o comprobantes de pagos, por quien corresponda, del efectivo girado.

En el viaje a New York, por ustedes indicado, fui impuesto de una serie de medidas de control, las cuales tambien remito aparte, para que deliberen sobre las mismas, existiendo además de las escritas, otras indicaciones verbales de importancia.

Una vez leídas las medidas de control, comprenderán que el manejo de los fondos del FRENTE REVOLUCIONARIO DEMOCRATICO, dista algo de lo requerido, razón por la cual sería conveniente una verdadera inter-relación entre el Ejecutivo y la persona del Comptroller, para que pueda ésta brindarles eficiencia.

Comprendo que es enojoso, de acuerdo con la jerarquía de los integrantes del Comité Ejecutivo, el estar rindiendo cuenta del efectivo recibido, pero de aceptar las condiciones sugeridas por el Departamento de Finanzas, me veo compelido a informarles que es obligación de todos los que reciban efectivo, rendir cuenta, salvo que logren o establezcan excepciones para el Ejecutivo.

Comprendo que la razón de no haberse establecido las medidas requeridas por el Departamento de Finanzas en el mane-

I would appreciate it, with the same frankness with which I have written these lines, if you would inform me if there is the slightest disagreement among any of the members of the Executive (Committee) and the person who is to fill the post of Comptroller so that in this manner I will not present an obstacle and can decline in favor of another person. If this is to the contrary it is a pleasure for me to be at the disposal of that worthy organization.

jo de los fondos del FRENTE, se debió a no conocer el control sugerido, llegado al final del mes de Julio.

Les agradecería, con la misma franqueza que expongo estas líneas, que me manifiesten si existe la mas ligera discrepancia entre alguno de los integrantes del Ejecutivo y el que va a ocupar el cargo de Comptroller, para de esta forma no obstaculizar y declinar en favor de otra persona. De lo contrario, de muy buen agrado estoy a la disposición de ese digno organismo.

14-00000

A-2

F R D
DEPARTAMENTO DE FINANZAS
M I A M I

INFORME AGOSTO 1960

TRANSLATION

F R D

DEPARTMENT OF FINANCES

M I A M I

REPORT AUGUST 1960

Miami, 6 September 1960

Executives
Democratic Revolutionary Front

Dear Sirs:

Attached herewith we are submitting the REPORT corresponding to the month of August of the current year which contains the following:

Statement "I":	Statement of Receipts and Expenditures
-	Bank Conciliation
Attachment "I-A":	Assets
Attachment "I-B":	Propaganda
Attachment "I-C":	Administrative and General Expenses
Attachment "I-D":	Payroll
Attachment "I-E":	Trips
Attachment "I-F":	Sustenance and Rents
Attachment "I-G":	Communications
Attachment "I-H":	Students' Section
Attachment "I-I":	Commissions and Delegations
Attachment "I-J":	Miscellaneous
Attachment "I-K":	Checks to be Justified
-	Summary of Receipts and Expenditures Operations

Attentively,

(signed)
CP* Enrique Ros

(signed)
CP* Mario Girbau

(signed) Juan Paula

*Public Accountant

Miami, Septiembre 6, 1960

Seneres Ejecutives
Frente Revoluciснarie Democratice

Seneres:

Adjunte les estames remitiendo el INFORME correspondiente al mes de Agosto del corriente ano, el cual contiene le siguiente:

Estado "I":		Estado de Ingresos y Gastes
-		Conciliacion Bancaria
Anexo "I-A":		Actives
Anexo "I-B":		Propaganda
Anexo "I-C":		Gastes de Administracion y Generales
Anexo "I-D":		Nomina
Anexo "I-E":		Biajes
Anexo "I-F":		Manutencion y Alquileres
Anexo "I-G":		Comunicacion
Anexo "I-H":		Seccion Estudiantil
Anexo "I-I":		Comisiones y Delegaciones
Anexo "I-J":		Varios
Anexo "I-K":		Checks a Justificar
-		Resumen de las Operaciones de Ingresos y Egresos

De Ustedes Atentamente

CP. Enrique Ros   CP. Mario Girbau

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

STATEMENT "I"

STATEMENT OF RECEIPTS AND EXPENDITURES

RECEIPTS:

Balance in Bank (1-8-1960)

Deposits:

11 August
11 August
12 August

Total Receipts

EXPENDITURES:

Attachment	"I-A":	Assets
"	"I-B":	Propaganda
"	"I-C":	Administrative and General Expenses
"	"I-D":	Payroll
"	"I-E":	Trips
"	"I-F":	Sustenance and Rents
"	"I-G":	Communications
"	"I-H":	Students' Section
"	"I-I":	Commissions and Delegations
"	"I-J":	Miscellaneous
"	"I-K":	Checks to be Justified

Plus Bank Charges:

Debit Memos
Service Charges

Total Cash Available in Bank on 31-8-1960

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

BANK CONCILIATION

On 31 August 1960

Balance According to Bank Statement

Less: Checks Drawn but not Collected:

Date	Check No.	
4-8-60	74	Letter Service
11-8-60	125	Burrelle's Press Clipping

Balance on Our Books Conciliated on 31-8-1960

N O T E: Check No. 74 of Letter Service in the amount of $24.00 does not appear as paid by the bank and we are in doubt as to whether is was cancelled since the receipt or the invoice which covered it is not in our possession, in which case the cash available in the bank would be increased to $113.54 (One hundred thirteen pesos* and fifty-nine cents) on 31 August. There is in addition a Fixed Fund amounting to $100.00 (one hundred pesos*).

*As in text.

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

CONCILIACION BANCARIA

En Agosto 31, 1960

Saldo Segun Estado del Banco				$ 138.54
Menos: Checks Girados y no Cobrados:				
Fecha	Check No.			
8-4-60	74	Letter Service	$ 24.00	
8-11-60	125	Burrelle'S Press Clipping	25.00	49.00
Saldo en Nuestros Libros Conciliado en 8-31-60				$ 89.54

N O T A: El check No. 74 de Letter Service por $24.00 no aparece pagado por el Banco y tenemos la duda de si fue anulado o no. Es posible que haya sido anulado ya que no obra en nuestro poder el recibo o la factura que lo ampare, en cuyo caso, el efectivo disponible en Banco ascenderia a $113.54 (Ciento trece pesos y cincuenta y cuatro centavos) en Agosto 31. Existe ademas un Fondo Fijo ascendente a $100.00 (Cien pesos).

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DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-A"

ASSETS

	Date	Check No.	Total
DEPOSITS:			
Electricity Office 914 NW 12 St.			
Telephone Office 914 NW 12 St.			
Gas Office 914 NW 12 St.			
Electricity 1313 NW 8 Ave.			
Water 1125 SW 19 Ave.			
Rent (of) Suite 419 Congress Building			
OFFICE EQUIPMENT:			
1 Perforator (Comptroller)			
1 Underwood typewriter Military Office			
1 Underwood typewriter Labor Commission			
ROLLING STOCK:			
1 auto Women's Section			
1 auto - Roberto Varona			
Total Assets			

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-A"

ACTIVOS

	Fecha	Check No.	Total
DEPOSITOS:			
Electricidad Oficina 914 NW 12 st.	8-8	80	$ 20.00
Telefono Oficina 914 NW 12 st.	8-8	80	35.00
Gas Oficina 914 NW 12 st.	8-8	80	10.00
Electricidad 1313 NW 8 Ave.	8-8	83	15.00
Agua 1128 SW 19 Ave.	8-11	114	7.50
Alquiler Depto. 419 Congress Building	8-11	121	55.00
			$ 142.50
EQUIPO DE OFICINA:			
Una Perforadora (Comptroller)	8-2	73	$ 4.07
Una Maquina Underwood Oficina Militar	8-8	82	92.19
Una Maquina Underwood Comision Obrera	8-8	83	46.35
			$ 142.61
EQUIPO RODANTE:			
Un Auto Seccion Femenina	8-11	114	$ 350.00
Un Auto - Roberto Verona	8-12	126	505.00
			$ 855.00
Total Activos			$ 1,140.11

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-B"

PROPAGANDA

	Date	Check No.	Total
RADIO:			
Program Station MWET (sic) WMET (?)			
MISCELLANEOUS:			
Catholic Directory			
Reynold's-Offset			
Photostatic Copies - Lucha			
Spanish Newspapers			
Miscellaneous Newspapers			
Photos R. Dario's Letters			
Propaganda Shipment From Key West			
Printing (of) Propaganda			
Printing (of) Propaganda			
Reynold's Propaganda			
Sending News About Cuba in Newspapers of America			
Propaganda Expenses Rivas Vazquez			
Printing Expenses Lucha			
Total Propaganda			

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-B"

PROPAGANDA

	Fecha	Check No.	Total
RADIAL:			
Programa Emisora WMET	8-18	130	$ 280.00
VARIAS:			
Directorio Catolico	8-4	75	10.20
Reynold's - Offset	8-4	77	12.00
Copias Fotostaticas - "Lucha"	8-4	79	13.60
Periodicos Latinos	8-4	79	1.15
Periodicos Varios	8-8	108	1.00
Fotos Cartas R. Dorio	8-8	108	20.80
Envio Propaganda desde Key West	8-11	112	15.00
Impresion Propaganda	8-11	114	50.00
Impresion Propaganda	8-11	114	20.00
Reynold's Propaganda	8-11	122	143.00
Envio Noticias sobre Cuba en Periodicos de America	8-11	125	25.00
Gastos Propaganda Rivas Vasquez	8-12	126	50.00
Gastos Impresion "Lucha"	8-18	128	33.00
			$ 394.75
Total Propaganda			$ 674.75

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DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-C"

ADMINISTRATIVE AND GENERAL EXPENSES

	Date	Check No.	Total
DESK SUPPLIES:			
Miscellaneous Supplies			
" "			
" "			
" "			
" "			
" "			
" "			
" "			
" "			
MISCELLANEOUS:			
Installation of Locks			
Insecticides, Brooms, etc.			
Develop Recruits' Identification Photos			
Rolls Photographic (Film) and Development			
Transport of Persons in Autos			
Cleaning Supplies, Gasoline, etc.			
Rolls (of Film) and Development Photos			
Gasoline, etc.			
Work (possibly Repairs) Office			
Work (possibly Repairs) Office			
Expenses Shipping Baggage			
Gasoline, Transportation, etc.			
Expenses Settling in Miami (E. Huertas)			
Printing (Pedro Leyva)			
Repairs Ford Auto			
Repairs Auto W.P. Beach - Miami			
Expenses Settling (in Miami) A. J. Pinera			
Auto Expenses, Gasolina, etc.			
Recruitment Expenses			
Auto Expenses (M. Guillot)			
Installation Delegation Office Miami			
Gasoline, Parking, Fines, etc.			
Paint, Gasoline, etc.			

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-C"

GASTOS DE ADMINISTRACION Y GENERALES

	Fecha	Check No.	Total
EFECTOS DE ESCRITORIO:			
Efectos Varios	8-2	72	$ 95.02
" "	8-4	79	5.22
" "	8-8	80	41.78
" "	8-8	82	62.80
" "	8-8	83	47.44
" "	8-8	90	22.97
" "	8-8	94	322.92
" "	8-11	108	3.64
" "	8-31	135	9.22
			$ 611.01
VARIOS:			
Instalacion Cerraduras	8-4	76	$ 42.91
Insecticidas, Escobas, etc.	8-8	80	11.46
Revelado Fotos Carnets Reclutas	8-8	80	56.40
Rollos Fotográficos y Revelados	8-8	81	15.93
Traslado Personas en Autos	8-8	81	11.58
Efectos Limpieza, Gasolina, etc.	8-8	82	9.07
Rollos y Revelado Fotos	8-8	83	21.64
Gasolina, etc.	8-8	83	4.00
Trabajos Oficina	8-8	84	25.00
Trabajos Oficina	8-8	85	40.00
Gastos Envio Maletas	8-11	107	19.20
Gasolina, Transporte, etc.	8-11	108	5.00
Gastos Instalacion Miami (E. Huertas)	8-11	111	500.00
Impresos (Pedro Leyva)	8-11	111	350.00
Reparacion Auto Ford	8-11	114	62.50
Gastos Auto W. P. Beach - Miami	8-11	114	80.00
Gastos Instalacion A. J. Pinera	8-11	123	100.00
Gastos Autos, Gasolina, etc.	8-12	126	323.00
Gastos Reclutamiento	8-12	126	20.00
Gastos Auto (M. Guillot)	8-12	127	23.75
Instalacion Oficina Delegacion Miami	8-12	130	250.00
Gasolina, Parqueos, Multas, etc.	8-11	124	40.85
Pintura, Gasolina, etc.	8-31	135	54.35

-A la Hoja 2-

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DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-C"
Continuation

	Date	Check No.	Total
Passports and Passage (Trespalacios Children)			
Gasoline			
Letter Service			
Total Administrative and General Expenses			

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-C"
Continuacion

	Fecha	Check No.	Total
Pasaportes y Pasajes (Hijos Trespalacios)	8-31	136	$ 100.00
Gasolina	8-2	73	7.00
Letter Service (ck. cancelled See Sept opening balance	8-4	74	24.00
			$ 2,197.64
Total Gastos de Administracion y Generales			$ 2,808.65

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "Y-D"

PAYROLL

	Date	Check No.	Total
Elena Alonso			
Ana Villarreal			
Enrique Villarreal			
Total Payroll			

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-D"

NOMINA

	Fecha	Check No.	Total
Elena Alonso	8-8	95	$ 100.00
Ana Villarreal	8-8	96	100.00
Enrique Villarreal	8-8	97	300.00
Total Nomina			$ 500.00

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-E"

TRIPS

	Date	Check No.	Total
MANUEL ARTIME:			
Trip to New York			
MANUEL A. VARONA:			
Trip to New York and Washington			
MISCELLANEOUS:			
Various Passages Relating to Navy			
Expenses Delegation Trip Miami - Mexico			
Trip to Cuba by Emissary			
Rumbaut Trip to Buenos Aires			
Three Trips to Key West Boat of J. Prado			
J. A. Pujol - Trip New York and Washington			
I. Rodriguez - Trip Miami-New York-Miami			
E. Llaca - Trip Miami-New York-Miami			
Advance (to) Rumbaut - Trip to Washington			
H. Medrano - Trip to New York			
A. J. Pinora - Trip to Argentina			
L. Fernandez - Trip New York			
J. Rodriguez - Traveling Expenses			
E. Aguero and G. Mora - Trip to New York			
Trip to Costa Rica by 4 Persons			
Trip to Lima - 5 newspapermen			
Total Trips			

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-B"

VIAJES

	Fecha	Check No.	Total
MANUEL ARTIME:			
Viaje a New York	8-11	114	$ 100.00
MANUEL A. VARONA:			
Viaje a New York y Washington	8-11	112	$ 149.31
VARIOS:			
Varios Pasajes Relacionados con la Marina	8-8	82	$ 160.00
Gastos Delegacion Viaje Miami - Mexico	8-8	82	125.00
Viaje a Cuba de un Emisario	8-8	83	55.00
Viaje Rumbaut a Buenos Aires	8-8	89	750.00
Tres Viajes a Key West Barco de J. Prado	8-8	93	382.00
J. A. Pujol - Viaje New York y Washington	8-11	112	149.31
I. Rodrigues - Viaje Miami-New York-Miami	8-11	112	125.85
E. Llaca - Viaje Miami-New York-Miami	8-11	112	125.85
Anticipo Rumbaut - Viaje a Washington	8-11	117	21.75
H. Medrano - Viaje a New York	8-11	119	133.49
A. J. Pinera - Viaje Argentina	8-11	123	784.40
L. Fernandez - Viaje New York	8-12	126	130.00
J. Rodrigues - Gastos Viaje	8-12	126	70.00
E. Aguero y G. Mora - Viaje a New York	8-12	129	444.00
Viaje a Costa Rica de 4 Personas	8-12	131	1,380.00
Viaje a Lima - Cinco Periodistas	8-12	132	2,203.00
			$ 7,039.65
Total Viajes			$ 7,288.96

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-F"

SUSTENANCE AND RENTS

	Date	Check No.	Total
RENTS:			
Office 1001 Congress Building			
Various Rents			
Various Rents			
Various Rents			
L. Morffi House			
House 1128 SW 19 Ave.			
House 245 Alcazar, C. Gables			
Various Rents and Food			
Various Rents			
Office Congress Building			
Various Rents			
Various Rents			
Various Rents			
ALLOWANCES AND OTHER EXPENSES:			
Expenses F.R.D. House			
Electricity 914 NW 12 St.			
Allowances Various Persons			
Various Allowances and Expenses			
Allowances Various Persons			
Equipment for Military Office			
Various Allowances			
Various Expenses			
Allowances Captain Ferrer			
Allowances E. Ros			
Allowances S. Miranda			
Allowances E. Trespalacios			
Allowances R. Rumbaut			
Allowances J. Mas			
Allowances O. Guerra			
Allowances H. Corona			
Allowances A. J. Pinera			
Various Expenses			
Food Various Persons			

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DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-F"
Continuation

SUSTENANCE AND RENTS

	Date	Check No.	Total
Allowances and Various Expenses			
Various Expenses			
Allowances Various Persons			
Food and Other Expenses			
Food			
H. Medrano (Allowances)			
A. J. Pinera (Allowances)			
Sustenance Pinera First Month Argentina			
Various Expenses			
Various Allowances and Expenses			
Various Allowances and Expenses			
Allowances Various Recruits			
Expenses Birth Martha del Valle			
Food			
Various Allowances			
Various Allewances			
Various Allowances			
Various Allowances			
Total Sustenance and Rents			

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-F"
Continuacion

MANUTENCION Y ALQUILERES

	Fecha	Check No.	Total
Dietas y Gastos Varios	8-11	112	$ 533.70
Gastos Varios	8-11	114	123.69
Asignacion Varias Personas	8-11	115	490.00
Comida y Otros Gastos	8-11	116	235.19
Comida	8-11	118	54.55
H. Medrano (Dietas)	8-11	119	100.00
A. J. Pinera (Dietas)	8-11	123	100.00
Mantenimiento Pinera Primer Mes Argentina	8-11	123	300.00
Gastos Varios	8-11	124	526.95
Dietas y Gastos Varios	8-12	126	1,076.06
Dietas y Gastos Varios	8-12	127	247.96
Dietas Varios Reclutas	8-12	133	50.00
Gastos Parto Martha del Valle	8-8	88	200.00
Comidas	8-4	79	2.00
Dietas Varias	8-31	130	40.00
Dietas Varias	8-31	135	176.45
Dietas Varias	8-31	136	85.00
Dietas Varias	8-31	111	700.00
			$ 9,297.45
Total Manutencion y Alquileres			$ 12,252.31

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-G"

COMMUNICATIONS

	Date	Check No.	Total
POSTAL:			
Stamps			
Stamps			
Stamps			
Stamps			
Stamps			
Stamps			
Stamps			
Post Office Box			
Stamps			
Stamps			
TELEPHONE:			
Long Distance to Atlanta			
Telephone Bill			
TELEGRAPH:			
Cables			
Cables			
Communications Total			

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-Q"

COMUNICACION

	Fecha	Check No.	Total
CORREOS:			
Sellos	8-2	73	$ 8.94
Sellos	8-4	79	8.05
Sellos	8-8	80	3.00
Sellos	8-8	81	22.31
Sellos	8-8	82	6.91
Sellos	8-8	108	15.35
Sellos	8-11	112	22.13
Apartado	8-11	124	9.00
Sellos	8-12	128	500.00
Sellos	8-31	135	13.63
			$ 609.32
TELEFONOS:			
Larga Distancia a Atlanta	8-8	80	$ 2.40
Cuenta Telefono	8-11	124	86.19
			$ 88.59
TELEGRAFOS:			
Cables	8-8	107	$ 7.93
Cables	8-8	108	9.39
			$ 17.32
Total Comunicacion			$ 715.23

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DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-H"

STUDENTS' SECTION

	Date	Check No.	Total
Expenses for Opening Office			
Total Students' Section			

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-H"

SECCION ESTUDIANTIL

	Fecha	Check No.	Total
Gastos de Apertura de la Oficina	8-8	91	$ 915.00
Total Seccion Estudiantil			$ 915.00

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-I"

COMMISSIONS AND DELEGATIONS

	Date	Check No.	Total
Mexico Delegation			
Labor Commission			
Legal Commission			
Total Commissions and Delegations			

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-I"

COMISIONES Y DELEGACIONES

	Fecha	Check No.	Total
Delegacion de Mexico	8-8	82	$ 201.20
Comision Obrera	8-8	83	100.00
Comision Juridica	8-8	88	600.00
Total Comisiones y Delegaciones			$ 901.20

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-J"

MISCELLANEOUS.

	Date	Check No.	Total
Expenses Coordination of M.R.R. in Exile			
S. Aldereguia Transfer in Curazao			
Coordination Section Expenses (Luis Bueno)			
Extension Visas (Lopez-Cubenas-Hernandez)			
Various Expenses Not Classified			
Total Miscellaneous (Expenses)			

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-J"

VARIOS

	Fecha	Check No.	Total
Gastos Coordinacion del M. R. R. en el Exilio	8-11	114	$ 500.00
Transferencia S. Aldereguia en Curazao	8-11	114	206.30
Gastos Seccion Coordinacion (Luis Bueno)	8-11	114	200.00
Prorroga Visas (Lopez - Cubenas - Hernandez)	8-11	118	30.00
Varios Gastos sin Clasificar	8-11	124	396.19
Total Varios			$ 1,332.49

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

ATTACHMENT "I-K"

CHECKS TO BE JUSTIFIED

	Date	Check No.	Total
Francisco Carrillo			
R. Otero Borlaff			
Jose I. Rasco			
Manuel Artima			
Juan Paula			
Aureliano Sanches Arango			
Total Checks to be Justified			

FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

ANEXO "I-K"

CHECKS A JUSTIFICAR

	Fecha	Check No.	Total
Francisco Carrillo	8-8	92	$ 1,000.00
R. Otero Borlaff	8-8	98	2,800.00
Jose I. Rasco	8-11	109	3,970.00
Manuel Artime	8-11	110	3,060.00
Juan Paula	8-11	120	400.00
Aureliano Sanchez Arango	8-15	134	1,500.00
Total Checks a Justificar			$ 12,730.00

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 31 August 1960

SUMMARY OF RECEIPTS AND EXPENDITURES OPERATIONS

In Statement "I", which is attached, appears an analysis of the receipts and expenditures for the period 1 to 31 August 1960, in which proceeding from the bank balance on 1 August, plus the deposits made to the "RASCO AND PAULA" account in the Florida National Bank and Trust Company, less the expenditures for the period ($41,261.45), we arrive at cash available in the bank on 31 August 1960 amounting to $89.54.

ASSETS (ATTACHMENT "I-A")

The assets acquired during the period 1 to 31 August are listed in Attachment "I-A" and are classified in three groups: Deposits ($142.50), which corresponds to funds resulting from (deposits for) electricity, telephone, gas, and renting of some of the houses used by the Front; Office Equipment ($142.61); and Rolling Stock ($1,140.11) which includes the acquisition of two automobiles, one at the service of the Women's Section and the other at the service of Mr. Roberto Varona.

PROPAGANDA (ATTACHMENT "I-B")

Expenditures resulting from propaganda for this period have been classified as Radio ($280.00) corresponding to the program broadcast over station MWET (sic) (Possibly: WMET) and Miscellaneous ($394.75) in which all minor propaganda expenses have been grouped.

ADMINISTRATIVE AND GENERAL EXPENSES (ATTACHMENT "I-C")

The total for Administrative and General Expenses for the month ($2,808.65) includes the office supplies used and other expenses which have been classified under the title of miscellaneous expenses and which include several entries discussed below:

Expenses (for) Settling in Miami (E. Huertas) ($500.00) and Printing (Pedro Leyva) ($350.00): These two entries are part of the total of check # 111 issued in the name of Dr. Justo Carrillo for $1,550.00.

Installation Miami Delegation Office ($250.00): Expenses incurred in the installation of the Delegation's Office in Suite No. 1105 of the Congress Building.

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FRENTE REVOLUCIONARIO DEMOCRATICO

DEPARTAMENTO DE FINANZAS DE MIAMI

Agosto 1 al 31 de 1960

RESUMEN DE LAS OPERACIONES DE INGRESOS Y EGRESOS

En el Estado "I" que se acompana se muestra un analisis de los ingresos y egresos tenidos durante el periodo de Agosto 1 al 31 de 1960, en el que partiendo del Saldo en Banco en Agosto 1, mas los depositos hechos en la cuenta "RASCO AND PAULA" de "The Florida National Bank and Trust Company", menos los egresos incurridos durante este periodo ($41,261.45), obtenemos el efectivo disponible en Banco en Agosto 31 de 1960, y que asciende a $89.54.

ACTIVOS (ANEXO "I-A")

Los activos adquiridos durante este periodo de Agosto 1 al 31, aparecen relacionados en el Anexo "I-A" y clasificados en tres grupos: Depositos ($ = 142.50), que corresponde a los fondos por concepto de electricidad, telefono, gas y alquiler de algunas de las casas al servicio del Frente; Equipo de Oficina ($142.61) y Equipo Rodante ($1,140.11), que incluye la adquisicion de dos autos, uno al servicio de la Seccion Femenina y otro al servicio del Sr. Roberto Varona.

PROPAGANDA (ANEXO "I-B")

Los egresos por concepto de propaganda incurridos en el periodo se han clasificado en Radial ($280.00), que corresponde al programa que se radia a traves de la Emisora W W E T y Varias ($394.75) en el que se han agrupado todos aquellos gastos menores por concepto de propaganda.

GASTOS DE ADMINISTRACION Y GENERALES (ANEXO "I-C")

El total de gastos de Administracion y Generales incurridos en el mes ($2,808.65) incluye los efectos de escritorio consumidos y otros gastos que se han clasificado bajo la denominacion de Varios y que incluye algunas partidas que se comentan a continuacion:

Gastos Instalacion Miami (E. Huertas) ($500.00) e Impresos (Pedro Leyva) ($350.00): Estas dos partidas forman parte del total del check No. 111 que se extendio a nombre del Dr. Justo Carrillo por $1,550.00.

Instalacion Oficina Delegacion Miami ($250.00): Gastos incurridos en la instalacion de la Oficina de la Delegacion en el Departamento No. 1105 del Congress Building.

-Continua-

Continuation

PAYROLL (ATTACHMENT "I-D")

The payroll for the month of August only includes Enrique Villarreal, Ana Villarreal and Elena Alonso.

TRIPS (ATTACHMENT "I-E")

Trips have been grouped, with those made by the executives of the Front being considered independently, and in a general manner, under the title of miscellaneous (traveling expenses), such as they appear in Attachment "I-E", all other traveling expenses. Traveling expenses corresponding to checks 89,123, 129, 131 and 132 have no other justification except the duly signed receipts, but not the vouchers justifying the manner in which the expenses were incurred in each case.

SUSTENANCE AND RENTS (ATTACHMENT "I-F")

These expenses are classified in two groups in Attachment "I-F": Rents ($2,954.86) and Allowances and Other Expenses ($9,297.45). Many of the rents do not have the corresponding receipt but they do have a receipt signed by the person who it is supposed received the money to pay these rents as can be seen in the files of receipts, invoices, etc.

The vouchers for allowances, food (meals), etc., are not presented as clearly as they should have been with regard to clarity and the organization of the same; however, instructions have been issued for the purpose of obtaining a better presentation of the same. Check # 82 includes two entries of $300.00 each, the receipts of which are in the names of Messrs. Roberto Varona and Rolando Rojas as well as another entry of $125.00 in the name of the latter. The receipts are not signed and these gentlemen are out of the country.

COMMUNICATIONS (ATTACHMENT "I-G")

Of the $715.23 total for the communications expenditures, there is an entry of $500.00 corresponding to check # 128 which represents the shipment of 5,000 copies of the newspaper Lucha to Cuba.

STUDENTS' SECTION (ATTACHMENT "I-H")

This total of $915.00 corresponds to check # 91 given in the name of Jorge Mas, with its receipt duly signed, and the list of the expenses incurred and to cover them was presented and signed by the persons in charge of that section, although they did not submit the receipts, invoices, etc. It is supposed that these are in their possession since they must have their own accounting for the purposes of the corresponding control.

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-Continuacion-

NOMINA (ANEXO "I-D")

La nomina del mes de Agosto solamente incluye a los senores Enrique Villarreal, Ana Villarreal y Elena Alonso.

VIAJES (ANEXO "I-E")

Los viajes se han agrupado, considerando independientemente aquellos incurridos por los Ejecutivos del Frente, y en forma global, bajo el concepto de Varios, todos los otros gastos de Viajes, tal como aparecen en el Anexo "I-E". Los gastos de viajes correspondientes a los Checks Nos. 89, 123, 129, 131 y 132 no tienen mas justificacion que los recibos debidamente firmados, pero sin los comprobantes que justifiquen la forma en que se incurrieron los gastos en cada caso.

MANUTENCION Y ALQUILERES (ANEXO "I-F")

Estos gastos aparecen clasificados en el Anexo "I-F" en dos grupos: Alquileres ($2,954.86) y Dietas y Otros Gastos ($9,297.45). Muchos de los alquileres cargados no tienen el recibo correspondiente, pero si un recibo firmado por la persona que se supone recibió el dinero para hacer los pagos de esos alquileres, segun puede verse en los files de recibos, facturas, etc.

Los comprobantes de dietas, comidas, etc. no estan lo debidamente bien presentados, en cuanto a la claridad y organizacion de los mismos, pero ya se han dado las instrucciones a los efectos de conseguir una mejor presentacion de los mismos. El Check No. 82 incluye dos partidas de $300.00 cada una, cuyos recibos, a nombre de los senores Roberto Varona y Rolando Rojas, asi como otra de $125.00 a nombre de este ultimo no estan firmados, y esos senores se encuentran fuera del pais.

COMUNICACION (ANEXO "I-G")

Del total de $715.23 que importa el desembolso por concepto de Comunicacion, hay una partida de $500.00 que corresponde al Check No. 128 que representa el franqueo a Cuba de 5,000 ejemplares del Periodico "Lucha".

SECCION ESTUDIANTIL (ANEXO "I-H")

Este total de $915.00 corresponde al Check No. 91 que se extendio a nombre de Jorge Mas, con su recibo debidamente firmado, y fue presentada la relacion de los gastos incurridos hasta cubrir esa cantidad, firmadas por los responsables de esa Seccion, aunque no presentaron los recibos, facturas, etc., suponiendo que obren en su poder, ya que ellos deben llevar su contabilidad a los efectos del correspondiente control.

-Continua-

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Continuation.

COMMISSIONS OR DELEGATIONS (ATTACHMENT "I-I")

During the month three checks were issued for the following:

a. Part of check # 82 in the name of Manuel A. Varona for $1,917.68 of which $200.00, plus the money order fee of $1.20, was sent to the Mexico Delegation.

b. Part of check # 83 in the name of Manuel A. Varona for $928.43 of which $100.00 was delivered to Mr. R. Otero Borlaff for the Labor Commission.

c. The total of check # 88 for $600.00 in the name of Mr. Jose M. Hernandez for the expenses of the Labor Commission, I mean to say, the Legal Commission.

MISCELLANEOUS (ATTACHMENT "I-J")

All entries concerning those expenses which, because of their nature, cannot easily be classified specifically within the previous classifications have been grouped under this title. Their total amount is $1,332.49 and this total is analyzed in Attachment "I-J".

CHECKS TO BE JUSTIFIED (ATTACHMENT "I-K")

Under this title are grouped all those checks issued during the month for which the expenses incurred for each of them had not been justified on 31 August. The receipts are signed and as soon as the justifications of the same are received, these expenses will be classified and submitted immediately.

GENERAL

In compliance with the instructions received, we have attempted to render a report on the operations for the month of August which will agree as much as possible with the needs required and which will include the greatest amount of information possible for the purpose of having a quick and precise understanding of the month's operations.

Together with this report we are sending, as we have been requested to do, all vouchers in correlative order following the numbering of the checks issued. Due to certain confusion regarding the submission of receipts, invoices, etc., which has already been overcome since precise instructions have been issued, we have had some difficulties in the perfect classification of expenditures.

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-Continuacion-

COMISIONES O DELEGACIONES (ANEXO "I-I")

Se extendieron durante el mes tres Checks que corresponden a lo siguiente:

a) Parte del Check No. 82 a nombre de Manuel A. Varona, por $1,917.68, del que se enviaron a la Delegacion de Mexico $200.00 mas los gastos del giro que ascendieron a $1.20.

b) Parte del Check No. 83 a nombre de Manuel A. Varona, por $928.43 del que se tomaron $100.00 que fueron entregados al Sr. R. Otero Berlaff para la Comision Obrera.

c) Total del Check No. 88 por $600.00 a nombre del Sr. Jose M. Hernandez para atender gastos de la Comision Obrera, digo, Juridica.

VARIOS (ANEXO "I-J")

Bajo este concepto se han agrupado aquellas partidas de gastos que por su naturaleza no ha sido facil clasificarlas especificamente dentro de las clasificaciones anteriores. Su importe total asciende a $1,332.49, y en el Anexo "I-J" aparece analizado este total.

CHECKS A JUSTIFICAR (ANEXO "I-K")

Bajo esta denominacion se han clasificado aquell-os checks extendidos durante el mes, y que aun en Agosto 31 no se habian justificado los gastos incurridos con cargo a cada uno de ellos. Los recibos estan firmados, y tan pronto se reciban los justificantes de los mismos, dichos gastos seran clasificados y elevados inmediatamente.

G E N E R A L

Hemos tratado, cumpliendo las instrucciones recibidas, de rendir un informe de las operaciones del mes de Agosto, que se ajuste lo mas posible a las necesidades requeridas, y que abarque la mayor cantidad posible de informacion a los efectos de tener un enfoque rapido y preciso de las operaciones del mes.

Tal como se nos ha pedido, estamos enviando, conjuntamente con este informe todos los comprobantes, por orden correlativo, siguiendo la numeracion de los Checks extendidos. Debido a cierta desorganizacion en cuanto a la presentacion de los recibos, facturas, etc., que ya se esta superando, pues se han dado instrucciones precisas, hemos tenido dificultades para la perfecta clasificacion de los egresos.

De la revision de los mencionados comprobantes podran observarse ciertas anormalidades, mas bien en la forma que en el fondo. Por ejemplo, el Check No. 124 no ha sido justificado con los recibos, facturas, etc. correspondientes, si no con una relacion de gastos que aparece firmada por el Sr. Manuel Artime. El Check No. 126 tiene los comprobantes justificativos, pero en algunos casos no aparecen firmados por las personas que recibieron las cantidades consignadas y si por el Sr. Jose Arriola. Tambien se dieron instrucciones para evitar esto en el futuro.

-Continua-

Continuation

In reviewing the above-mentioned vouchers one can observe certain irregularities more in form than in funds. For example, check # 124 has not been justified with the corresponding receipts, invoices, etc., but with a list of expenses signed by Mr. Manuel Artime. Check # 126 does have the justifying receipts, but in some cases they are not signed by the persons who received the amounts consigned but were signed by Mr. Jose Arriola. Instructions were also issued to prevent this in the future.

Included in the receipts files are the bank deposit slips which correspond to all amounts deposited during the month of August to the "PASCO AND PAULA" account in the Florida National Bank and Trust Company.

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-Continuacion-

Se incluyen en los Files de Comprobantes, los Slips de Depositos del Banco que responden a todas las cantidades depositadas durante el mes de Agosto en la cuenta "RASCO AND PAULA" del "The Florida National Bank and Trust Company".

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A-3

1-30 September 1960

[illegible]

FASCO - PAULA

14-00000

TRANSLATION

Miami, 6 October 1960

Executives
Democratic Revolutionary Front

Dear Sirs:

Attached herewith we are submitting the REPORT corresponding to the month of September of the current year which contains the following:

Statement "I":	Statement of Receipts and Expenditures
-	Bank Conciliation
Attachment "I-A":	Assets
Attachment "I-B":	Propaganda
Attachment "I-C":	Administrative and General Expenses
Attachment "I-D":	Payroll
Attachment "I-E":	Trips
Attachment "I-F":	Sustenance and Rents
Attachment "I-G":	Communications
Attachment "I-H":	Students' Section
Attachment "I-I":	Commissions or Delegations
Attachment "I-J":	Checks to be Justified
-	Summary of Receipts and Expenditures Operations
Statement "II":	Liquidation of Checks to be Justified

Attentively,

(signed) CP.* Juan Paula

(signed) CP.* Mario Girbau

*Public accountant

Miami, Octubre 6 de 1960

Señores Ejecutivos
Frente Revolucionario Democrático

S e ñ o r e s :

Adjunto les estamos remitiendo el INFORME correspondiente al mes de Septiembre del corriente año, el cual contiene lo siguiente:

Estado "I": Estado de Ingresos y Egresos
- Conciliacion Bancaria
Anexo "I-A": Activos
Anexo "I-B": Propaganda
Anexo "I-C": Gastos de Administración y Generales
Anexo "I-D": Nomina.
Anexo "I-E": Viajes
Anexo "I-F": Manutención y Alquileres
Anexo "I-G": Comunicacion
Anexo "I-H": Seccion Estudiantil
Anexo "I-I": Comisiones o Delegaciones
Anexo "I-J": Checks a Justificar
- Resumen de las Operaciones de Ingresos y Egresos
Estado "II": Liquidación de checks a justificar

De Ustedes atentamente,

CP. Juan Paula CP. Mario Cirbau

MG:amr.

DEMOCRATIC REVOLUTIONARY FRONT

MIAMI DEPARTMENT OF FINANCES

1 to 30 September 1960

STATEMENT "I"

STATEMENT OF RECEIPTS AND EXPENDITURES

RECEIPTS:

Balance in Bank (9-1-1960)

Deposits:

6 September
6 September
8 September
14 September
16 September

Total Receipts

EXPENDITURES:

Attachment "I-A":	Assets
Attachment "I-B":	Propaganda
Attachment "I-C":	Administrative and General Expenses
Attachment "I-D":	Payroll
Attachment "I-E":	Trips
Attachment "I-F":	Sustenance and Rents
Attachment "I-G":	Communications
Attachment "I-H":	Students' Section
Attachment "I-I":	Commissions or Delegations
Attachment "I-J":	Checks to be Justified

Plus: Bank Charges:

Debit Memos

Total Cash Available in Bank on 9-30-1960

(1) In Statement "I" in the August report a total of cash available in bank was shown as $89.54 because according to a clarification given in the bank conciliation, check # 74 in the amount of $24.00, which was made void, had been considered as pending and increased the Cash Available in Bank to $113.54 which is correct.